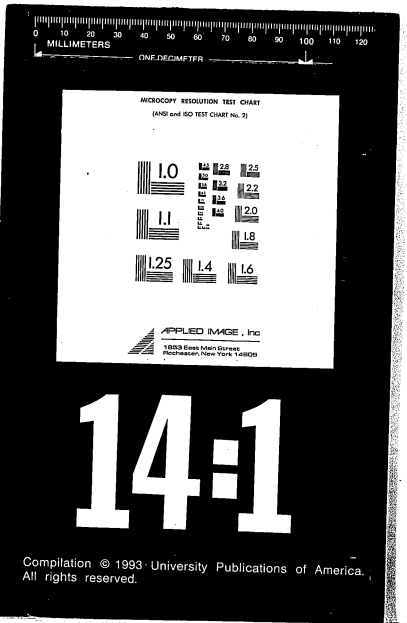

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Thomas A. Edison Papers

A SELECTIVE MICROFILM EDITION

PART III
(1887–1898)

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Bethesda, Maryland
1993

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Thomas A. Edison Papers
at
Rutgers, The State University
endorsed by
National Historical Publications and Records Commission
18 June 1981

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ISBN 0-89093-702-8.

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START

155

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This ledger covers the period May 1888-May 1892. As the account book of final entry, it summarizes transactions relating to the manufacture of phonographs. The spine is stamped "Ledger N° 1. Edison Phonograph Works" and is labeled "May 1st 1888 to May 31st 1892." The book contains 912 numbered pages, many of which are blank, and an index. The last entry appears on page 770.

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Adjustment a/c 15.16
Arizona Staple Stapler Co 55.
American Screw Co 64.
Anchorless Nail 95.
Ackerman Co 101
Appliances 18.
Austin & Co 101. 720.
Ashcraft Mfg Co 697
Adamson J. E. 107
Arnold & Co Ltd 18
Allen Henry 103, 720,
Acha Tool Co 103.
Alta & Co Benjamin 103
Allen William 103
Am Waltham Watch Co 720.
Am Watch Tool Co 104. 731.
Bonbrake Belting Co 105. 713
American Tool & Machine Co 105
Acker Merrall & Condit 105.
Akron Iron Co 105.
Accounts Receivable 255 367
Accounts Payable 287, 371, 421

Salcbelas Chas	693.
Sallery &	49.
Saldwin Wm	691.
Saldwin & N	692
Seeld & J	694.
Brown & Sharp Mfg Co	143, 163.
Bullis Hard Rubber Co	49
Bellsburg & Real Estate	731, 57
Babcock & Wilcox Co	1135
Bell & Co Jas	459 459.
Bowers Albert M	101
Bullard H P	437
Baker & Co	440
Bucki & Co Chas F	443
Bloom Barrington & Co	1145
Brown & Co Chas	1145
Bergmann & Co	1146, 463, 289.
Bridgeport Malleable Iron Works	684
Bills Capable	58, 131, 151 243, 246
Bills Receivable	17, 65
Brass & Bound Co	131 321, 322
Bonney Rapid Vise Co	101
Barnell Oscar	688
Barber Thos E	101, 694
Bloomfield Foundry Co	107
Bailey & Young	107
Barrow Co Jas	107, 105, 1164
Barnes & Co J C	107 709
Baker & Co H	695, 1169
Bradley & Currier Co	107
Brookfield Wm (Address)	695 721,
Bliss Wm Co E H	
Battery Experimental	1151
Bridgeport Brass Co	710, 455, 707
Brower Chas	103, 107
Boyle & Co John	103
Becker Chas	711
Bausch & Lomb Opt Co	711
Battery Hand 4c	1157, 37
Barlow Leonard & Morris	104, 732
Bergmann &	104
Bacon Adamson & Co	104 744
Burrows Chas E	104, 702
Baker Carl E	104, 701
Berge J T A	105

Bahmann & Hachmeister		105, 733
Barnard Milling Machine Co		105,
Bernstein & Pollard		733
Brockie & Co		105, 758
Burkhardt G		105
Baeske & Johnson		106
Bell Gas Co		109
Bunker George W		106
Babbard Ed & Son		106
Bowen Engn Setter Co		106
Bruce & Cook		784
Bailey Emmitt & Co		106
Backus C P		106
Baker & Co		106
Barber Thos G		106
Brady P		109, 764
Barfield & Milne Mfg Co		107 713
Burgoyne & Co		107, 108
Baldwin A M		107
Bays & Brown		764
Ballen Chas J & Co		107
Bell & Comstock		765
Baker Smith & Co		766
Barker & Co		766
Benedict & Burnham Mfg Co		107
Bullinger Wm		768
Baldwin J M		105
Brady M B		910
Brass Casting Sales Co		268, 274,
Bergmann & Co		279
Barnard L R		319
Bates Numbering Mach Co Labor & Mat	✓	331 333
Bates Numbering Mach Co Tools	✓	333
Bates Shoe Stamping Machine Co Mat	✓	375
Bates Model #3 Co Mat	✓	379
Bates Check Punch Co Mat	✓	381
Bates Watch Case Numbering Machine Co Mat	✓	391
Bates Repairs	✓	395
Bates Typographic Model		397
Bates Hand Machine Model	✓	399
Bates Machine No 4 Co	✓	483
Bates Machine No 4 Co	✓	485
Bates Hand Machine Model Tools	✓	487
Bates Labor Material	✓	409

Capital a/c	11,
Culling R L	47
Culling R L (Trustee)	49
Condit Elias M	57
Coymendall C C	101
Cleveland Linery Mach Co	101, 688.
Carnbrook John	101
Coe & Co Jas A	101
Carpenter J M	101
Conger & Co Malleable	113
Colls Express	13
Casey John A	101, 104, 733.
Cooke & Bergmann	101, 736.
Colwell Lead Co	448 468
Bowen Chas A	107
Collamer Mfg Co	648
Cadwell & Bro & Co	102, 716
Cooper & Hamilton	102
Citizens Gas Lt Co	102
Cooper & Co Chas	102, 711
Cleveland & Dan W	102
Clarke C P	102
Cooke & Co	102
Chattelene & Sons J	102
Schumacher & Co	103, 721
Coddington Andr	103, 726
Chalmers Mrs	103
Leuchman Schmick Co	103, 735
Collingham Geo	103, 105, 737
Case & Shaw	103,
Carey & Merz Co	103, 721
Consolidated Fruit Jar Co	104, 735
Clark & Bro Geo D	104, 107
Chapin Hall Lumber Co	464
Columbia Refining Co	105, 736.
Crooke R Jos J	105, 106, 465
Campbell & Baker	736
Cleveland Metal Co	745
Crapf Jas & Sons	106
Chester Steel Castings Co	106
City of Orange	748
Cleveland Mfg Co	106, 763
Cross & Beguelin	106, 753
Western C & S	107, 464
Crescent Steel Co	469

Carbon Cabinet Lock Co	1[illegible]
Carl & Pb	1[illegible]
Cash	24[illegible]

Donnelly J.	101
Dwight State Machine Co	106, 1146.
Davis Wall & Co	677
Dershimer & Son P.	53
Dilly Lee R.B.	101
Del. Lackawanna RR	689. 177
Darling Brown & Sharp	689
Drury M.	689. 161
Davis S & J	690. 763
Delaware Blue Co	102. 101
Dixon Corneible Co J	699
Dodd N.F.	102
Dill J.F.	706. 467
Dodge Alfred	103, 105, 737
Deiste Louis A.F.	103. 104, 106. 758.
Deuse Ki E.F.	103, 106.
Fleming Mc E.A.	103. 722
Dickinson [illegible]	103, 105. 759
Decker & Bro C.M.	1011. 745
Del & Hudson Canal Co	722
Dunn J.F.	105
Donegan & Swift	106. 752.
Demarest N.J. & Co	106. 753.
Dennison Mfg Co	117. 761.
Dickerson Elm Grove Co	765
Drummond Alex.	105
Douglass S.M.	269

Edison Thos A.	21. 77, 185
Edison Phonograph Co	61.
Edison Machine Works	75, 293.
Empire Safety Electric Co.	680.
Edison Lamp Co	~~679~~ 236
Empire China Works	107. 107
Ely & Williams	649. 471
Easley W. O.	107, 717. 466
Edison Mrs T. A.	705
Egbert H. F. Mr.	107, 717
Eisner & Mendelson	706, 471
Etterich Chas L.	706
Eggenbert H.	103, 717
Edison Phono Co (Lease Agreement)	143, 143, 191. 221. 222
Edw Davis L.	105
Edison Manufacturing Co	161.
Estes C. H. Mfgr	105. 107.
Eagle Pencil Company	105. 759.
Eastern Commercial Phonograph Co	247
Everglade D. C.	743. 749.
Erie R. R.	749. 493
Eagle Pencil Co.	108
Electrical Supply Co.	115
Edison Phono Toy Mfg Co	113
Edison United Phonograph Co.	267
Edison Machine Works	293
Edison	

Fennelon v. Fairbanks	33. 217. 365, 481.
Fillings v. Fixtures	67
Fox v. Leo et al.	101
Fitzgerald v. Dio	101-441.
Fay v. Co. J.A.	680
Fairchilds v. Leo O.B.	441
Finlayson Wm	687. 759
Fuel &c	88. 179
Fairbanks v. Co	679
Fox Lemil	704
Fira Henry	103
Fletcher v. Hamilton	103
Frasse v. Co Orlen A	717
Frazer v. Co	717. 459
Fiewer [illegible]	158
Fougera v. Co. Co.	104. 745
Feather Mfg Co	105-746.
Franke Gustav	106
Findlay v. Wiscomus	106
Finch Locke Co Wade	108
Fritzlaff v. Wood	768

Greeley & Co. M.S.	17.
Gilliland Electric Co.	678. 139
Gardner & Watson	1135
Gilbert & Baylor	1136
Goodrich Hard Rubber Co.	1136
Gilliland & Co.	1138, 729
Garvin & Co. E. C.	680. 729. 715
General Expense	5. 305. 311, 333.
Gilbert & Barker Mfg. Co.	101. 104, 733
Goodyear Rubber Co.	690. 1160
Gilmour R. M.	107
Gerrer L. F.	107
Gross H. C.	163. 717
Greiner Emil	913
Griggs C. D.	713. 470
Gardiner F. E. & H.	104
Gilbert Sweet & Lyon	104, 1141.
Gilman National Bank	1163, 169.
Gunn & Co. Henry	105.
Gessweim E. H.	105. 455
George E. & Co.	106. 754
Goodrich B. F. Co.	107
Goodwin Gas Stove & Heater Co.	107
Garvin Machine Co.	715
Gordon M. A.	108
Gifford Joshua	108
Griffiths Bros. & Co. W. B.	108
Green Bros. & Co.	108
Graphophone Factory	440. 159.

Harvey J.B.	1132.
Hopedale Machine Co.	17.
Higgins Michael	698.
Howlett & Williams	683.
Henderson & Routenborough	683 461.
Hubbard & Co Chas	691. 767.
Hecin Belting Co	691. 457.
Howarth Bros	691. 463.
Healey J.C.	101.
Hart & Co Lucius	692.
Hewes & Phillips Iron Wks	692.
Hae & Co P.	107. 713.
Hendricks Bros	107, 714.
Hartford Mach Screw Co	700 460.
Holbrook Bros	103, 746.
Hess & Marcus	103, 748. 497.
Hodgt Paper Tube Co	103. 737.
Hamm Pen Works Co	104, 732.
Hawkins Geo	104. 736.
Hanover Rubber Co	104. 733.
Hobson & Son Francis	733.
Holdrill Bros & Segelken	104, 727.
Hogan & Son	105. 108.
Haskell & Co Wm H.	105, 746.
Hammond Bros	105.
Heath & Mann	106.
Hammond & Co.	106. 754.
Hewitt P.B. & Bro.	106.
Hammond Typewriter Co.	107. 751.
Hubert O.	756.
Holland & Co Mfg	107, 108.
Horses & Vehicles	344.

Insurance a/c	65
Iron Foundry a/c	119, 271, 274
Installations of Fixtures	111
India Rubber Comb Co	103, 718, 466
Interest	3
Iron Clad Manfg Co	105, 738
Inspectors Expenses a/c	458, 769, 237
Ingalls Samuel	107, 277
Indiana Mfg Co	108
International Graphophone Co	741
Iron Castings Sales a/c	761, 767

Johnson Aenecell	683
Jones v Akinson	102, 723,
Johnson v J	102, 714
Jessap v Jones Mss	707
Johnson v Co Judge	104, 727
Jordan v Wise Lease	105 457
Johns Host Myers	738
Jessup v Rees	106 108
Johnson v J	107 766
Johnson v Ord	108

Keller A.K.	41
Kniechen & Sons B	692
Kearby & Co Rolla A	697
Kingsley Geo. P.	707
Kalkhirsch & Crow Co. Mr	698, 466
Knuffel & Esser	104, 728
Kalsow Geo	719, 731
Knapp John H.	104, 728.
Krug & Co Alexander	104, 727.
Kaefer John G.	104
Klein & Co L.K.	104, 734.
Kohlbrunk Chas	106
Kentucky Pharm Co.	749
Kansas Phonograph Co	751
Kodak Steel Wire Co	107, 1167

Lehn & Fink	81
Lee Chas J & Elwood	113
Lewar Hall	682
Liggett & D. 76.	444
Lukenbach Jr M.	101, 103, 704
Lindsley Nely	1147
Lam Jesse 26	101. 103. 707
Leonard & McCoy	707
Lindemeyer Henry	105, 733
Lizius & Sons Thos & Thos Wks	105
Laimer & Jorgian Mfg Co	105, 406
Lindsley Jno W	106. 447
Lawrence A B.	106. 764
Lawrence Jas.	742
Lincoln Tannery	743
Leonard Jno	748
Lamar J. O. & Bro.	106
Levy Snyder & Co	107
Logan & D	107
Landers B.F.	108
Lewis Jones & Co Ltd	108

Machinery + Tools 45 26 301, 427.
Material &c 29, 361
Manufacturing &c 35.
Manufacturing Rights 51
Manning Maxwell + Moore 83
Murray Chas 101, 678.
MacKellar Smiths + Mach Co J.A. 1131.
Montgomery + Co 85
Miller Metcalf + Parkin 675, 684
MacKinet Theo 675
Mann Coq Wm 87
Mortgage &c 677, 11
Moore Frank H 100
Mead + Taylor 101.
Marlen + Towns Jobbers 101. 684. 473.
Matthews A M 684
Mott Iron Works J.L 684, 108
Mac Kay H N (Chemical) 688
Maintainance of Bldgs &c 111
Meier Jos 101.
Marvin Safe Co 101
Meyer B J 102, 105, 739.
Morse Twist Drill + Mach Co 450. 472
Mohrhof Jos M. 102. 107. 764.
Massasoit Mfg Co 450.
Merk L. 103, 104, 724
Milne + Craft 707
Matthewman Bros 103
Munday J.S 103
Morton + Thomas 104
Murphy + Co 104, 723
Mackinet + Devereaux 105. 106.
Manning Maxwell + Moore J. 739.
Mitchell C & + Co 106. 746.
Minnesota Phonographic Co 752
Miller Henry 107
Missouri Phonograph Co 705, 735.
Metropolitan Phono Co. 706
Marlen + Hoyt Mfg Co 107.
Marden Orth + Co 107. 108.
Miller Ho 109
Miscellaneous Sales 336
Mutual Nat Bank Check 418
Municipal Records 385

Mc Nab & Harlan	447-165
Mc Elvany &	161
Mc Potter & Co	154
Mc Guire Bros	106
Mc Andrews & Forbes	764
Mc Allister & Co	108
Mac Gowan &	110

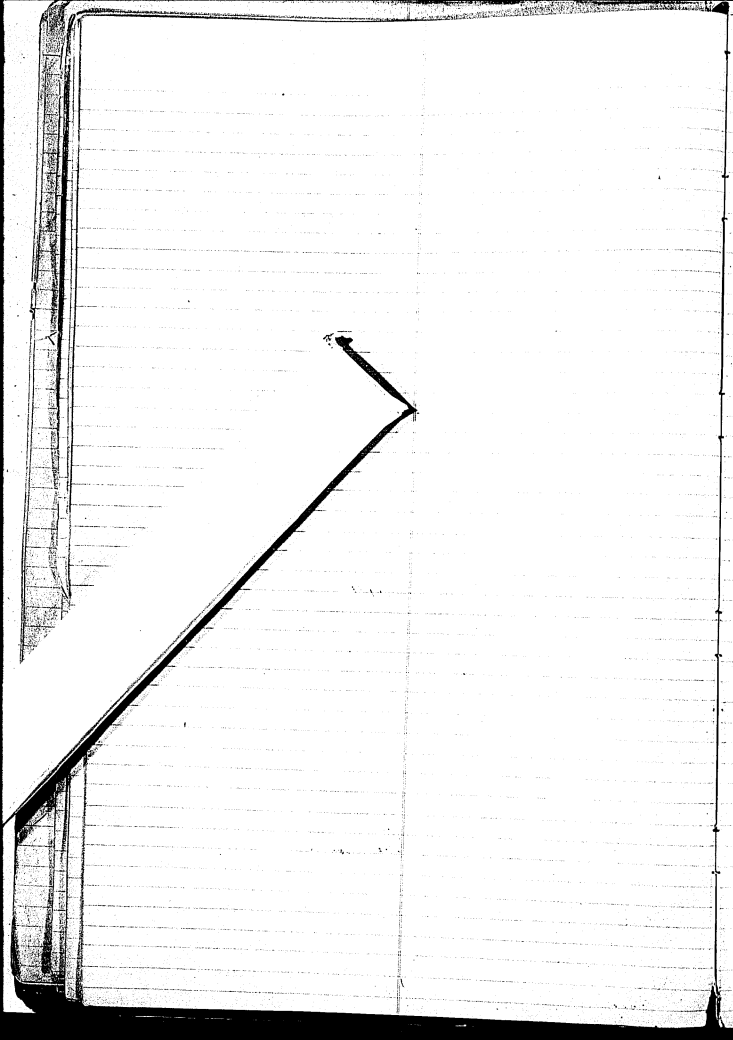
Newark Nickel Plate Co	101
Newton & Shipman	696, 766
NJ & Greenwood Lake Railway	437. 127
NJ & Y Telephone Co	437.
N.J. Nickel Plate Co	101, 681.
Newark Sedgewood Abby	438
Newell & Sons D.L.	442
Norton & Christensen	681
Newport & Kent	685
NJ Sand & Facing Co	447
National Meter Co	101. 107
NJ Iron & Roofing Co	101. 700.
NJ Roofing Co	101. 715
NJ Selling & Packing Co	103, 718, 479
NJ Shellac Co	715
N.J. Silliman Book Binder Co	104, 724
N.J. Zinc & Iron Co	104, 728
North American Phonograph Co	145
New York Phonograph Co	744
N.J. Standard Metal Co	106
New Jersey Phonograph Co	750, 733
New England Phonograph Co	750
Nickel Grames	758
North Am. Phonograph Co Inspectors Expense	939
NJ Lake Iron & Mining R.R. Co	473
New Phonographs L & M	✓ 383
New Phonographs Yorks	✓ 387
Notes Salzable	746.
New Musical Reproducers L & M	✓ 393
New Phonograph Experiment	✓ 1101
Notes Receivable	62. 68
New Musical Rep. Arm Tools 4640 & 4590	✓ 413
New Phonos Tools 4640 & 4644	✓ 415
New Phono Tools 4640 & 4584	✓ 419

O'Rourke John		679.
O'Neil E. F.		101
Office Furniture		66.
Ad. Phonograph &c		47
Osschlaeger Bros		161
Okeburne J.H.		701. 467
Order No 1		123
Orange National Bank		710, 335
Ockers John B.		103
Osborne R. C.		105, 739
Ohio Phonograph Co		750
Osborne Edison Paper Bot Co		757
One Separator Lobin rolled	1	339, 425
One Separator Iron	1	341
One Separator Magnets	1	417

Petty Cash 113, 141, 203, 315
Pratt & Whitney Co 89, 209
Peavey & Son J B 676
Pay Roll " 97, 98, 345
Patterson & Co 763 94 195
Passaic Rolling Mill Co 101 715
Parkes & Co 101, 701
Paterson Iron Co 101, 104
Patterson & Co 701
Pasta Bros & Co 103, 105, 106
Phosphor Bronze Smelting Co Ltd 708
Pierson Co 103
Patent Office 716
Packing &c 137
Photo. Electrotype Engraving Co 106
Pacific Phonograph Co 751
Pratt Brown & Walcott Co 106
Plumb. &c 107
Phonograph Labor & Material used 141, 357, 1
Pattern on Oil Finish & Varnish 175
Platt Bros. & 108
Prentiss Tool & Supply Co 108, 769
Phelps Dodge & Co 767
Profit & Loss 779
Packing & Boxing 314

Quincy Ill. N.Y.C. 10479.

Real Estate & Buildings 57, 711, 331
Reynolds & Co. C. S. 443
Richardson Bros. 101, 693, 770
Reed A. L. 101, 716
Regal Team S. 101, 707
Rogers H. A. 693
Racine Carriage & Wagon Co 102, 106
Ravenel John M. J. 102, 708
Roth & Co. S. 103
Ramsay Richard 104, 105
Rabbit & Celebrities Co 104
Richards & Co 104, 724
Rothschild Bros. Co. Chas. G. 104
Rosenberg & Bros. D. 104, 705
Reid Silas G. 105, 740
Riker J. D. & D. S. 106, 703
Racine Wagon & Carriage Co 106, 104
Root J. J. 106

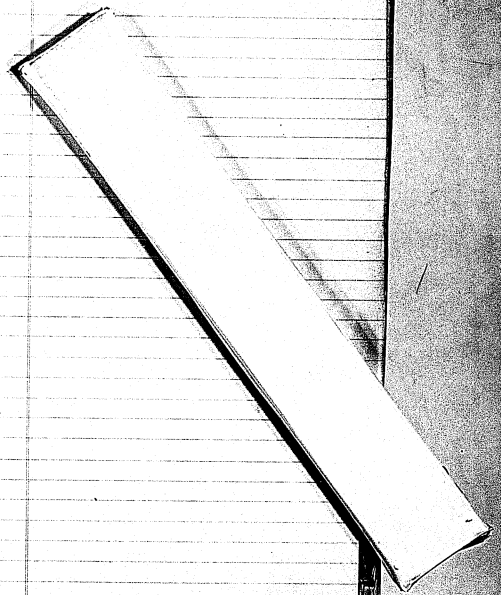


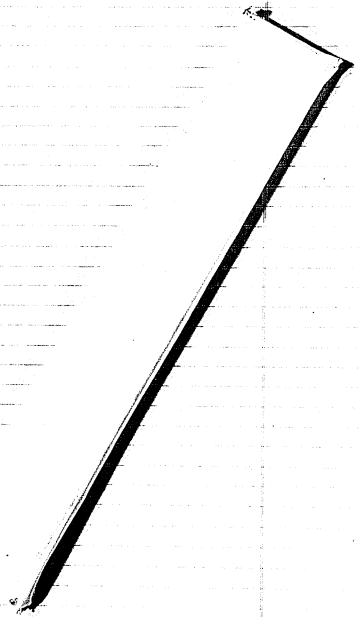
Sundry a/c	101. 107.
Skinner & Leary	696.
Small Coal a/c	601, 157.
Spellissy wood & Co & Co	443. 467.
Stiles & Parkin & Co	685.
Schurch & Co & A	686.
Skinner Johnson & Co	686.
Smith D. B. & Bro	101
Smith & P	102.
Seymour & Whitlock	102.
Snyder & Co	102, 107
Stafford A	694
Springfield Glue & Co Wheel Co	694. 764.
Skallow O	696
Seibel P	696
Sanborn & Co & Co	102. 107.
Smith Winfred	102. 709
Sterling Cam & Reel Co	702. 467.
Swain Noble	702
Scott & Co A B	703
Street Nailer Machine	704
Savery Contract	705
Stevenson & Co	708
Sellers T. E.	103
Sanborn S	135. 741
Stallman & Hudson	103
Seale & Co Saml	103
Savery Son & Co Edw	104, 105
Smith Eli C	104. 725
Shattuck & Singer	719
Sewall Manfg Co	105. 740.
Syndacuse Gilberg & Co	729
Smith & Vivian	105. 741.
Smith Machine C & H B	729
Stark John	720
Sherman Wm P.	456
Swain & James	740, 770
Sykes H	171 309
Sampson J. S & Bro	166
Sewing Machine Cabinet Co	747
Scott B. C.	729
Spooner Mfg Co	106. 748
Schneider & Co	106. 755
Sloan Chas & Co	106. 754
Stafford W.	106. 761

Smith J Eugene 207 n.c.
Schaffer P Quidenberg 107
Stokes Wm. A. & Co 107
Samuel & Son M 398
Shop Expenses 257

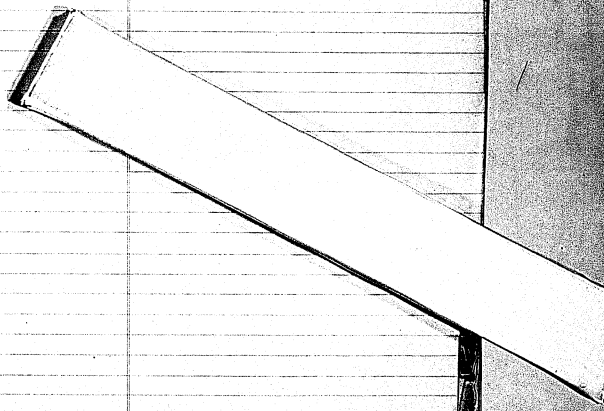
Treasury Stock a/c 1
Tomlinson John L 673
Tate Alfred A 673
Dubing a/c 39
Tappan F M 63
Taylor John M 677
Taylor & Co 93
Thacher & Co 91
Goods sold Academy 25
Tufts Arthur Jill 686
Threlle J & B 448
Tax a/c 61
Tayler & Co Jas A 449
Taft Jas M 703
Troedinner H 107
Teague Hance & Co 103, 108
Taft Frame a/c 104
Thompson David 104, 725
Tosi Jamin 105, 741
Todd Manufacturing Co 105
Turpin & Lockwood 105, 744
Tatham Bros 106
Toy Phonograph a/c N.Y. 173
Toy Phonograph Books 177, 193
Tennessee Phonograph Co 757
Third National Bank 201
Toy Phonograph General Expenses 225
" " Cylinder a/c 213
Tremont Foundry & Mach Co 105
Toy Phonograph (Official) 225
" " Samples 275
" " " Tools 343
Time Toy Labor Acct 377
Twice Toy Tools 378

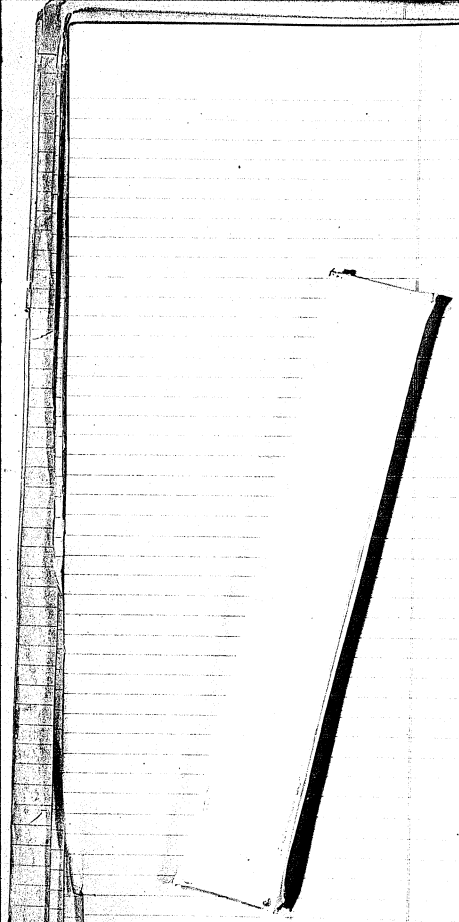
Union Stone Co.	101,679.
Underhill Clinch & Co	444
Underwood Mfg Co	687,730.
U.S. Express Co	449,108
U.S. Mineral Wool Co	107,104
Union Nut Co. Ohio	193,719
Union Porcelain Works	104
Unfurnished Rubber, N.A. Thomas Sec	283





Vanckeirsbilck Victor D. 96.
Vanderbeek & Co 70 B. 96
Vogelaer A.D. 102
Van Hemeirsbergen 103
Vanduit H. & 105. 109. 108.

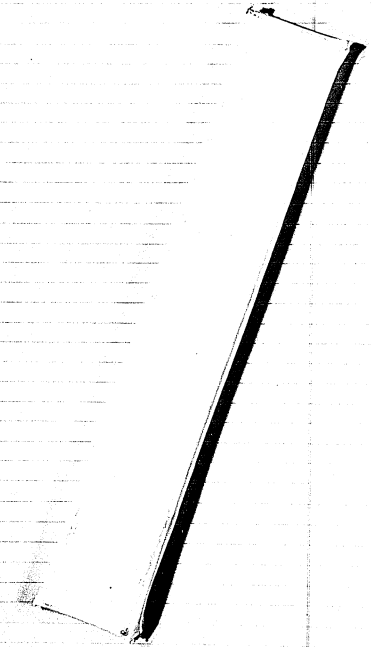




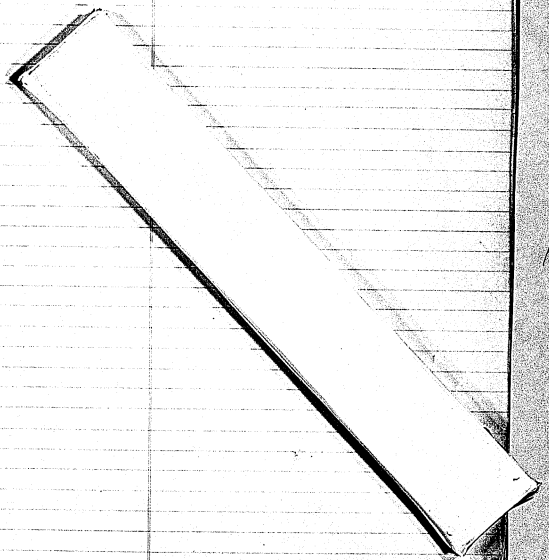
Williams & Co 876	105, 689.
Weber Estate Albert	679
Western Union Tel Co	92
Wells, Fargo & Co	90.
Waterbury Farrel Machy Co	681.
Whelan Mach Co of C.	687
Worthington H & R	101. 107
Wood John 76	694
Watson Machine Co	695
Williams & Others	695. 747.
Warren Wood & Co	695
Washburn & Moen Mfg Co	86
Watts Campbell Co	704
Watson & Gillman	102. 726.
Whitehead & M	102
West Orange Township	107. 107.
Wax Cylinders &c	125, 144, 327
Worcester Mach Screw Co	1151
Wallace & Sons	457
Whitall Tatum & Co	104, 731
Waltham Emery Wheel Co	738
Walker Chas M.	105
Watson, Oliver	734
Williams David	106
Ward & Richmond	747
Williams & Peters	747 see above.
Wisconsin Phonograph Co	751
West Penna Phonograph Co	752
Wheeler Asa M	106
Wakefield Rattan Co	106
Worthington H & P	107
White S S Dental Co	754
Wightman & Bro	107
Williams David M	107. 107. 767
Williams O. J.	107
Wyckoff Seaman & Benedict	107. 767
Walsh Gray Farrel Dunning & M. Co	108
Wales Asa	108
Wellman G.S.	108
Walrond J. T.	920

Yard Water Marine
Yale & Towne Mfg Co

1911
107.109.768



Zucker v. Lovell behandelt 696.458
Zimmermann A 103,710



Treasury Stock

1888

May	1	To Capital a/c		30000000	May	12	By Chas Batchelor	2		500000
					"	13	" Jo Sonderson	3		500000
					"	12	" A.O. Tate	3		500000
					"	15	" R.L. Cutting	3		5000000
					"	15	" " " Trustee	3		5000000
					"	18	" " "	3		2000000
					"	18	" T.A. Edison	4		3041500
							By Balance			23043700
				30000000						30000000
June	1	To Balance		23043700	June	15	By R.L. Cutting	7		10000000
					"	15	" T.A. Edison	7		1083330
					"	26	" R.L. Cutting	7		10000000
					"	26	" T.A. Edison	7		1083330
							By Balance			19270840
				23043700						23043700
July	1	To Balance		19270840	July	12	By R.L. Cutting	10		7000000
					"	12	" " " Trus	10		5000000
					"	12	" T.A. Edison	10		1300000
							By Balance			16970840
				19270840						19270840
Aug	1	To Balance		16970840	Aug	11	By Thos A. Edison	13		500000
					"	11	" " " "	13		541670
					"	17	" " " "	13		800000
					"	17	" " " "	13		325000
					"	24	" " " "	13		1000000
					"	24	" " " "	13		1083330
					"	25	" " " "	13		1000000
					"	25	" " " "	13		1083330
							By Balance			14685710
				16970840						16970840
Sept	1	To Balance		14685710	Sept	10	By H.B. Anderson	19		250000
					"	10	" Chas Batchelor	19		250000
					"	10	" Thos Edison	19		2997170
					"	25	" " "	19		310000
					"	28	" " "	19		393830
					"	27	" " "	19		760000
					"	27	" " "	19		821750
							By Balance			67187760
				14685710						14685710
Oct	1	To Balance		67187760	Oct	17	By Thos A. Edison	27		1337500
					"	17	" " " "	27		1481000
					"	23	" Chas Batchelor	27		250000
					"	23	" Thos A. Edison	27		2702520
				67187760						33670760

Treasury Stock.

	Forward		67	187	60
Nov.	1	To Balance	195	31	70
			195	31	70
Jany.	15	To Capital	600	000	00
	31	" Accts Payable	312	000	00
			912	000	00

	Forward		313	077	60
Acct.	75	By N.K. Emerling	374	700	000
"	75	" Thos A. Edison	374	5833	30
		By Balance		1917	70
			67	187	60
Nov.	10	By Mrs T.A. Edison	374	300	00
"	14	" H.L. Gerlach	374	637	500
"	10	" Thos A. Edison		195	31 70
			195	31	70
Jany.	18	By Accts Payable		312	000
	31	" Capital		600	000
			912	000	00

Interest

1889						1889		
Jan.	31	To Adjustment	79		258	24		
"	31	" Thos A. Edison	79		91	62		
Feb.	25	" Sundries	71		715	66		
"	25	" E.H. Johnson Comp'y	71		86	39		
"	28	" Sundries	74		81	00		
"	28	" "	78		1225			
					1545	17		
March	1	To Balance			1545	17		
"	30	" Sundries	84		1818	06		
"	"	" E.H. Johnson Comp'y	83		112	67		
"	"	" E.H. Johnson Comp'y	83		189	86		
"	"	" Sundries	84		1244	09		
"	"	" Security Trust Co.	91		76	46		
					3527	01		
April	1	To Balance			3527	01		
"	30	" Sundries	95		1859	93		
"	30	" Ville Pacconnelle	101		1306	07		
May	31	" Sundries	105		1346	03		
"	"	"	107		300	00		
"	"	"	"		596	11		
					5711	60		
June	29	" Chapin Hose Co.	117		114	11		
"	29	" Sundries	120		37	17		
"	29	" T.A. Edison (Comp'y)	123		1741	30		
					7563	18		
July	1	To Balance			7559	74		
"	31	" Sundries	133		191	76		
"	31	" Thos A. Edison (Comp'y)			1336	46		
"	31	" Sundries	136		210	20		
"	31	" H.L. & J.P. Rowe	141		73			
					9209	39		

1889						1889		
						Jan.	31	By Caldwell Lead Co. 89	82
						"	31	" Pk. Traveler Ins. Co. 89	02
						Feb.	28	" Caldwell Lead Co. 98	1441
						Mar.	1	" Balance	1545 17
									1545 17
April	1	By Balance			3527 01				
					3527 01				3527 01
May	31	By Caldwell Lead Co.	106		1300				
June	29	" Goodwin Abstract Co.			214				
July	1	By Balance			7559 74				
					7563 18				7563 18
July	31	By Rent & Expenses	141		9209 39				
					9209 39				9209 39

General Expense.

1888									
Aug	31	To Sundries	11		1198	Aug. 31	By Mastr's Book	18	6229
"	31	" Material &c	17		2820				
"	31	" Petty Cash	15		19500				
"	31	" Pay Rolls	18		28773				
					47291				47291
Sept	29	To Sundries	20		508	Sept. 29	By Sundries	24	7279
"	29	" Material &c	22		4330				
"	29	" Petty Cash	23		27310				
"	29	" Pay Rolls	25		110576				
					142724				142724
Oct	31	To Sundries	28		9158	Oct. 31	By Sundries	36	123639
"	31	" Material &c	31		5905				
"	31	" Petty Cash	32		37774				
"	31	" Pay Rolls	34		50227				
"	31	" Fuel &c	35		20434				
					123639				123639
Nov	30	To Sundries	37		3280	Nov. 30	By Sundries	41	166530
"	30	" Fuel &c			13620				
"	30	" Material &c	45		6715				
"	30	" Petty Cash	42		5935				
"	30	" Pay Rolls	45		86858				
					166530				166530
Dec	31	To Petty Cash	47		67986	Dec 31	By Material &c	48	39227
"	"	" Pay Roll &c	48		74800	"	31 " Sundries	56	195642
"	"	" Material	48		6692				
"	31	" Sundries	49		61798				
"	31	" Fuel &c	50		19611				
"	31	" A.C. Tools	51		9011				
					234869				234869
1889						1889			
Jan	31	To Sundries	60		13057	Jan 31	By Sundries	66	251982
"	31	" Material &c	63		24172				
"	31	" Pay Roll	64		129797				
"	31	" Petty Cash	64		40228				
"	31	" Fuel &c	65		21996				
"	31	" Sundries	65		31732				
					251982				251982
Feb	28	To Sundries	72		194979	Feb	28 By Sundries	78	41382
"	"	" Petty Cash	75		42653				
"	"	" Pay Rolls	75		100130				
"	"	" Material &c	76		10840				
"	"	" Fuel &c	77		23751				
"	"	" Sundries	78		31732				
					413382				413382

General Expense

1889

March	30	To Sundries	84	7	220	71	
"	30	" Materials	85		154	53	
"	30	" Petty Cash	88		64	56	
"	30	" Pay Rolls	88	1	240	84	
"	30	" Fuel Ac	89		20	72	
"	30	" Sundries	91		36	50	
"	30	" Iron Foundry	91		9	28	40
				10	825	76	
April	30	To Sundries	95	1	249	31	
"	30	" Petty Cash	99		68	52	
"	30	" Pay Rolls	99	1	099	61	
"	30	" Fuel Ac	100		18	20	
"	30	" Materials	100		10	63	2
"	30	" Iron Foundry	100		2	01	27
				3	609	55	
May	31			3	609	55	
May	31	" Pay Rolls	106	1	842	30	
"	"	" Sundries	107	2	285	72	
"	"	" Petty Cash	111		98	92	
"	"	" Materials	112		124	71	
"	"	" Fuel Ac	114		17	360	
"	"	" Iron Foundry	115		1	159	
				5	176	84	
June	29	" Petty Cash	118	1	026	56	
"	29	" Pay Rolls	119	1	306	96	
"	29	" Fuel Ac	119		53	15	
"	29	" Sundries	120	2	438	04	
"	29	" J. A. English	119		7	693	
"	29	" Materials	120		11	004	
"	29	" Iron Foundry	120		2	977	69
				5	399	35	
July	31	" Pay Rolls	140	1	403	93	
"	31	" Petty Cash	140		82	43	1
"	31	" Materials	134		13	566	
"	31	" Sundries	135	2	37	477	
"	31	" Fuel Ac	140		16	380	
"	31	" Sundries	141	2	616	64	
"	31	" J. A. English	141		250	00	
				32	069	11	
Aug	1	To Balance	31	78	223	28	
"	20	" Geo. Shedlarick & Co.	142		3	20	
"	31	" Petty Cash	142	1	171	17	
"	31	" Sundries	143	1	051	37	
"	31	" Materials	143		1	411	23
"	31	" Fuel Ac	143		1	131	54
Aug	31	" J. A. English	143		3	150	
		To Forward	34	6	166	64	

Mar	30	By Sundries	91	10	825	76	
				10	825	76	
April	30	By Sundries	100	3	609	55	
				3	609	55	
May	31	By Sundries	115	5	176	84	
				5	176	84	
June	29	By Sundries	125	5	399	35	
				5	399	35	
July	31	By Iron Foundry	140	1	284	99	
"	31	" Thos. A Edison	141	1	5	834	
		" Balance		32	178	25	
				32	069	11	
Aug	1	By Labor	142	1	993	75	
"	31	" Inspector Expenses			20	30	
"	31	" Sundries	145		49	55	
"	31	" J. A. Edison	145		5	5	11
		Forward	34	7	166	71	

General Expense

1889

		Forward	6	34	6	166	64
Aug	31	To Pay Rolls	145	1	81	1	85
"	31	" Iron Foundry	145		3	78	34
"	31	" J. A. English (Sundries)	145			47	28
"	31	" J. A. Edison (Sundries)	145			36	50
				37	4	0	23
Sept	1	To Balance	34	36	7	16	40
"	1	" Thos. A. Edison	145			29	60
"	30	" Pay Rolls	155	1	55	8	63
"	30	" Sundries	155		3	9	1	76
"	30	" J. A. Edison (Sundries)	155		7	7	4	59
"	30	" J. A. English	155			25	0	00
"	30	" Fuel Ac	155			13	0	20
"	30	" Petty Cash	155		1	2	4	46
"	30	" Thos. A. Edison	155			20	3	34
"	30	" Materials	155		1	55	1	19
"	30	" Iron Foundry	155		2	27	6	2
"	30	" Sundries	155		2	6	5	48
				44	15	6	77	
Oct	1	To Balance	44	40	0	0	04
"	"	" Sundries	165	11	3	7	90
"	"	"	165		2	7	75
"	31	" Bills Receivable	171		2	53	16
"	"	" Sundries	171		1	7	49
"	"	" J. A. English	171		2	50	00
"	"	" J. A. Edison (Sundries)	171	1	7	1	47
"	"	" Materials	170		2	46	70
"	"	" Sundries	173	1	4	61	18
"	"	" Pay Rolls Ac	170		3	64	9	13
"	"	" Iron Foundry	173			17	1	17
"	"	" Petty Cash	175		3	6	7	81
"	"	" J. A. Edison	177			54	51
				57	5	3	93
Nov	1	To Balance	57	7	40	81
"	15	" Bills Receivable	181		2	39	55
"	30	" J. A. English	185		2	50	00
"	30	" Materials	185		1	6	6	55
"	31	" Pay Rolls	186	2	44	58
"	30	" Sundries	186		3	64	0
"	20	" J. A. Edison Bill (2)	187	18	24	94
"	31	" Iron Foundry	187		2	8	45
"	30	" Sundries	187		17	27	9
"	21	" Petty Cash	191		3	6	5
				64	10	25	73

		Forward	6		70	67	71
Aug	31	By Thos. A. Edison	145		48	7	17
		By Balance		36	7	16	40
				37	4	0	23
Sept	30	By Sundries	165		87	25	
"	30	" Thos. A. Edison	165		69	43	
		Balance		44	15	6	77
				44	15	6	77
Oct	1	By Colonial Gas Co.	166		1	7	84
"	1	" Sundries	166		1	3	24
"	15	" Geo. Shedlarick	167		1	4	00
"	31	" Iron Foundry	174		16	36	
"	31	" Colonial Gas Co.	174		99	94	
"	31	" Sundries	175		14	78	
"	31	" J. A. Edison	177	2	57	46	
"	31	" J. A. Edison	178	12	97	92	
"	31	" J. A. Edison	178		3	60	
		Balance		57	50	3	93
				57	50	3	93
Nov	1	By Edison Museum	Mo			11	
"	1	" Cross & Bigelow	180			90	
"	1	" Sundries	180		1	9	54
"	23	" Brown & Co.	181		3	62	
"	26	" N. Am. Phon. Co.	182		2	9	95
"	30	" J. A. Barnes & Co.	184			2	46
"	30	" Materials	185		14	9	60
"	30	" Iron Foundry	185		2	2	00
"	30	" Sundries	184		6	2	46
"	30	" J. A. Edison	187		2	2	46
		Balance	1	63	33	6	77
				64	10	25	73

General Expense

1869

Dec	1	To Balance L.B.	7	6	3	3	2	38			
"	7	" Cash	250			2	6	4	44		
"	10	" "	219			2	6	6	17		
"	21	" Jordan, Mellen & Co	192				3	6	90		
"	21	" J.A. Robinson	193					4	66		
"	21	" Cash	225				3	3	7	35	
"	28	" "	227				2	5	7	14	
"	31	" "	229					2	5	4	
"	31	" "	231					1	8	65	
"	31	" Sundries	194			1	6	7	35		
"	31	" Newton & Chapman	195				2	8	5	81	
"	31	" Cash	224						0	0	0
"	31	" "	232				2	1	1	55	
"	31	" "	233					4	5	76	
"	31	" Jas. Tolles	191			1	9	0	4	31	
"	31	" " "	192							11	
"	31	" Iron Foundry	165					9	0	08	
"	31	" Material	196				1	2	2	30	
"	31	" Sundries	197			3	7	5	5	09	
"	31	" "	198					4	1	5	0
				7	2	5	6	5	7		

1870											
Jany	1	To Balance	70	1	1	6	7	2			
"	4	" Cash	250			1	8	7	87		
"	8	" "	235			1	0	0	00		
"	11	" "	237			1	8	7	87		
"	20	" "	241			1	8	7	87		
"	30	" "	247				2	0	80		
"	30	" "	247			1	8	7	87		
"	31	" Sundries	205			2	1	4	32		
"	31	" Jas. English	206			2	5	0	00		
"	31	" Nachman & Co	216					5	4		
"	31	" J.A. Lowe	218			4	1	9	58		
"	31	" Cash	227			1	0	4	15		
"	31	" Material	229				3	3	5	30	
"	31	" Pay Rolls	230			6	7	1	98		
"	31	" Sundries	231			5	1	7	97		
"	31	" Cash	229				1	2	5	00	
				8	6	8	7	21			
Feby	1	To Balance	8	0	7	4	5	52			
"	1	" Cash	261			1	8	7	87		
"	5	" "	261				3	6	75		
"	8	" "	263			1	0	0	00		
"	8	" "	262			1	9	2	79		
"	"	" Forward		8	1	3	1	4	01		

Dec	7	By J.A. Robinson	193							62	
"	31	" "	196					5	2	35	
"	31	" Sundries	198				2	6	9	5	
"	"	" Balance		7	7	7	6	7	2		
				7	7	7	6	7	2		

Jany	31	By Sundries	205					3	7	4	
"	31	" "	206					4	7	1	
"	31	" Jas. English	208					0	3		
"	31	" Jas Hawkins	214				1	0	0	0	
"	31	" Maynard & Pay Co	215				3	7	6	0	
"	31	" J.A. Robinson	217				3	5	7	4	
"	31	" "	227					5	0	54	
"	31	" Iron Foundry	229				5	9	9	4	
		Balance		1	0	7	5	5	2		
				8	6	8	7	21			
Feby	28	By N.A. Rhoades Co	231				1	0	5	9	
"	28	" Iron Foundry	232					1	4	94	
		Forward		1	3	1	0	2	3		

General Expense

Feby	1	Forwarded	8		1	3	1	4	01		
Feby	10	To Cash	265			1	9	3	87		
"	17	" "	267				1	1	65		
"	20	" "	267				1	0	0	00	
"	22	" "	269				1	9	8	87	
"	27	" "	269					2	0	54	
"	27	" "	269				1	0	0	00	
"	28	" "	272				2	4	5	00	
"	28	" "	273				1	1	9	41	
"	28	" Pacheing	211			7	7	5	6	22	
"	28	" Mathews Co	211				1	0	0	0	0
"	28	" Sundries	62			2	0	6	2	67	
"	28	" "	62				2	4	7	79	
"	28	" Jas English	212				2	5	0	0	0
"	28	" Williamson	213			1	9	6	3	55	
"	28	" Pay Rolls	214			2	9	8	7	70	
"	28	" Material	216				2	5	4	43	
				1	0	0	2	1	2	8	

March	1	To Balance	1	0	0	2	1	2	8		
"	1	" Cash	270			1	9	9	17		
"	3	" "	272			1	0	2	0	0	0
"	8	" "	277			2	0	5	87		
"	15	" "	281			2	2	5	87		
"	22	" "	283			2	0	5	87		
"	29	" "	285				2	0	54		
"	29	" "	287			2	1	2	20		
"	29	" "	287			1	1	5	36		
"	31	" Sundries	64		2	0	7	0	39		
"	31	" Cash	257			1	2	5	00		
"	31	" Jas English	219			2	5	0	0	0	0
"	31	" Jabez Bronson	219		1	2	9	5	86		
"	31	" Pay Rolls	256		2	4	8	7	50		
"	31	" Material	221			2	4	0	60		
"	31	" Sundries	217				3	0	3	57	
				1	0	7	8	6	6	87	

April	1	To Balance	1	0	7	8	6	6	87		
"	5	" Cash	305			2	1	7	87		
"	7	" "	305				5	0	00		
"	12	" "	307			2	1	7	87		
"	18	" "	314				2	1	90		
"	5	" Pay Rolls	322			5	4	8	8	0	
"	9	" P.S. Dyer	323					9	4		
"	12	" Pay Rolls	263			5	5	8	6	0	
		Forward		1	0	9	4	3	7	50	

April	30	By Cash	322				1	0	0	0	
"	31	" J.A. Robinson	324				1	0	4	91	
"	30	" " "	325					7	0	5	
"	30	" Sundries	65				7	3	2	0	
"	30	" "	67					2	0	0	
"	30	" "	68					6	5	0	
"	30	" P.S. Dyer	70			1	3	8	44		
"	30	" Iron Foundry	227				3	7	5	6	
				3	6	7	2	6			

March	24	By Cash	274					3	0	5	
"	31	" Sundries	63				2	7	5		
"	31	" Iron Foundry	220				3	3	6	5	
"	31	" Balance		1	0	7	8	6	7	87	
				1	0	7	8	6	6	87	

General Expense

	Forward			23750		Forward			3 6 7 0 6
April 19	To Pay Roll	324		16138	Apl 30	By Balance			1 1 7 1 7 2 0
" 21	" Cash	328		10000					
" 26	" Pay Roll	335		95670					
30	" Sundries	68		358196					
30	" "	346		10250					
30	" J. A. Edwin Loan A/c	347		197951					
30	" Ivy Mines Cost Expenses	347		11550					
30	" Materials	348		21162					
30	" Cash	333		32052					
			1 1 7 4 9 3 2 0					1 1 7 1 7 2 0	
May 1	To Balance		1 1 7 1 7 2 0		May 31	By Wages Journal 42 39			2 5 1 7
9	" Pay Roll	325	10307		31	" Iron Foundry 333			6 6 2 2
10	" "	330	9513		31	" Brass " 333			5 0 5 2
17	" "	330	8 1 3 7 0		31	" Warren Wood Co 334			7 1 5 5
24	" "	331	7 2 1 4 1		31	" Sundries			7 4 3 5 9
31	" "	332	7 5 9 5 5		31	" Sales 336		8 7 2 1 5 2	
26	" Cash	331	1 0 0 0 0		31	" Discounts 337		1 2 4 7 3 9 9	
31	" J. A. Edwin Loan A/c	333	2 9 9 5 8 4						
31	" Sundries	71	16 1 6 4 4						
31	" Materials	333	4 1 9 2 5						
31	" Cash	333	8040						
31	" "	333	3 0 9 7 0						
31	" "	333	8615						
31	" Sundries	334	2 7 5 9						
31	" Ivy Mines G/A	336	4 2 5 6 7 1						
			1 3 1 4 1 6 6 9					2 3 1 4 1 6 6 9	
June 7	To Pay Roll	341	6 8 1 1 8		June 1	By Accounts Payable	343		4 2 2 0
14	" "	342	6 7 0 9 5		30	" " "	344		7 1 8 8
21	" "	342	7 0 6 7 3		30	" Cash Payable	344		3 0 0
28	" "	343	6 8 3 0 0		30	" " "	344		3 0 1 7 9
28	" J. A. Edwin Loan A/c	343	1 9 7 1 8 9						
30	" Interest Payable	344	8 7 4 9						
30	" "	344	2 0 1 6 0						
30	" "	344	1 6 6 2 7						
30	" Receivable	346	46 8 2						
11	" Cash	335	753						
12	" "	351	2 8 8 5						
12	" "	351	1000						
20	" "	353	2 1 0 0						
30	" "	353	4 6 2 0						
30	" "	353	1 0 5 2 5						
30	" "	351	1 6 5 0 0						
	To Folio	305	6 5 9 9 7 9			By Folio	305		4 6 0 8 7

Capital a/c.

1885					1885				
June 30	To Treasury Stock	2	6 0 0 0 0 0 0 0		May 1	By Treasury Stock	2	3 0 0 0 0 0 0 0	
30	" Balance		6 0 0 0 0 0 0 0		1886				
			12 0 0 0 0 0 0 0		May 31	" Accounts	218	3 0 0 0 0 0 0 0	
1890					1887				6 0 0 0 0 0 0 0
May 31	To Ledger No 2	421	6 0 0 0 0 0 0 0		June 11	" Treasury Stock	221	6 0 0 0 0 0 0 0	
								12 0 0 0 0 0 0 0	
					May 1	By Balance		6 0 0 0 0 0 0 0	

Mortgage

1890					1890				
May 31	To Ledger No 2	418	1 0 0 0 0 0 0 0		May 1	By Folio	677	1 0 0 0 0 0 0 0	
					"				

Wax Cylinder a/c

1858										
Oct	31	To	Material a/c	34		6521	Sept.	30	By Bal. transferred to	2408 54
"	31	"	Own Rolls	34		3524	Oct	31	" Material a/c	137	3244 85
Nov	30	"	Sundries	37		11150	Nov	1	" Sundries	5570
	30	"	Material a/c	137		17563		30	" Balance	1	13	11554
	30	"	Pay Rolls			2740				
Dec	31	"	"	118		518				
1859	31	"	Material	118		3630				
Jan	31	"	Pay Rolls	124		3522				
Feb	28	"	Sundries	97		33171				
"	"	"	Pay Rolls	76		12859				
"	"	"	Material a/c	76		447				
						9	63	75		
Mar	30	"	"	88		2463	43			
"	30	"	Pay Rolls	88		19409				
April	30	"	Sundries	96		4947				
"	30	"	Pay Rolls	100		3585				
"	30	"	Materials	101		757				
May	31	"	Pay Rolls	106		6226				
"	31	"	Sundries	107		8700	58			
"	31	"	Material	107		8274	81			
						53	76	63		
June	29	"	Sundries	120		4814				
"	29	"	Pay Rolls	119		5114	93			
"	29	"	Material	125		6248				
July	31	"	Pay Rolls	132		4870				
"	31	"	Material	134		16607				
"	31	"	Sundries	136		1556	81			
Aug	31	"	Sundries	143		14553	51			
"	31	"	Material	146		15101				
"	31	"	Pay Rolls	146		6199	99			
Sept	30	"	Pay Rolls	157		4560	65			
"	30	"	Material	157		7935	84			
"	30	"	Sundries	161		3297	16			
Oct	31	"	Material	173		1467	92			
"	31	"	Sundries	173		1455	88			
"	31	"	Pay Roll a/c	174		2235	35			
						12	63	76		
Nov	30	"	Material	185		1	16			
	30	"	Pay Rolls	186		3790	55			
	30	"	Sundries	189		1555	84			
						17	91	376		
Dec	1	To	Balance			11	31	474	By Profit	14	1177	4203
	31	"	Pay Rolls	195		3664	91			
	31	"	Material	196		111	19			
	31	"	Sundries	197		10	56	59		
						1177	4203			
										17	91	376

Coles Express

Orange Co. Page 21

Sept	10	To	Cash	19		110	30	Aug	31	By Sundries	111		10	20
Oct	16	"	"	29		196	50	Sept	29	" "	211		196	50
Jan	1	To	Balance			163	45	Oct	21	" "	29		27	66
								Nov	30	" "	38		158	10
								Dec	31	" "	511		27	70
						193	40				119		193	40
		To	Balance			243	25	Jan	1	By Balance	1		163	45
									21	" Sundries	60		27	50
								Feb	28	" "	74		52	30
1859						357	25						243	25
March	16	To	Cash	89		163	45	March	1	By Balance	1		243	25
April	18	"	"	105		73	50	April	30	" Sundries	96		20	90
June	7	"	"	131		202	90	May	31	" "	118		167	70
July	9	"	"	147		151	70	June	29	" "	120		157	55
"	29	"	"	151		157	55	July	31	" "	136		165	25
Aug	31	"	Pay Roll	113		165	25							
						970	65						970	65
Sept	21	To	Do Petty Cash	172		80	25	Aug	31	By Sundries	144		26	25
			Balance			126	00	Sept	1	" General Expense	11		29	60
									30	" Sundries	160		150	40
						206	25						206	25
Oct	16	To	Do Cash	180		126	00	Oct	1	By Balance	1		126	00
		"	Balance			165	10		31	" Sundries	174		66	30
								Nov	30	" Summary	188		98	80
						291	10						291	10
Dec	30	To	Cash	209		165	10	Dec	1	By Balance	1		165	10
Jan	1	To	Ledger No. 2	130		68	55		31	" Sundries	191		68	55

Gas Cylinders

1887

Jany.	1	To Sales		12		1.37	16.20	3	May	31	By Sundries	5		138.35
	31	" Material		207			6.70		"	31	" Sales	16		9.51.17
	31	" Pay Rolls		211			445.70		"	31	" Profit & Loss	21		1.47.18
	31	" Sundries		50			1.670.41		"	31	" Balance			2.949.00
Feby	28	" "		60			473.20							
	"	" Pay Rolls		210			253.80							
	"	" Material		212			15.79							
March	31	" Sundries		64			1.87.20							
	31	" Pay Rolls		230			154.59							
April	5	" "		232			74.70							
"	12	" " "		233			75.90							
"	19	" " "		224			63.30							
"	26	" " "		235			63.15							
"	30	" Sundries		68			1.673.65							
"	30	" Material		238			15.00							
May	5	To Pay Rolls		241			43.00							
"	12	" " "		230			45.50							
"	17	" " "		230			43.00							
"	24	" " "		231			63.95							
"	31	" " "		232			81.50							
"	31	" Sundries		71			1.02.50							
"	31	" Material		233			3.75							
"	31	" Gent Expenses		237			64.77							
"	31	" Mosley & Sons		239			1.00.30							
							27.28.70							27.28.70
June	1	To Balance					2.949.00		June	30	By Sundries	245		85.96
	7	" Pay Rolls		241			7.45		"		" Balance			6.10.6.04
	14	" " "		240			1.05.35							
	21	" " "		240			1.17.65							
	28	" " "		243			1.63.35							
	30	" Acct Payable		245			3.70.69							
	30	" Receipts		246			30.00							
	30	" Material		246			2.04							
							6.67.43							6.67.43
July	1	To Balance					1.11.47		July	31	By Balance folio 317			10.96.8.06
	5	" Pay Rolls		250			1.76.00							
	12	" " "		250			1.48.95							
	19	" " "		251			2.06.60							
	26	" " "		251			1.77.25							
	31	" Acct Pay		253			3.35.20							
	31	" Material		254			57.59							
							10.96.8.06							10.96.8.06

Adjustment a/c

1888

May	1	To Sundry persons	7			1.50.000	June	30	By C.C. Bank	7		90
"	12	" J.A. Edison	2			3.3.6.18			By Balance			6.2.56.60
"	31	" "	4			50						
"	31	" Sundries	5			4.71.91						
"	31	" Petty Cash	6			1.57.27						
"	31	" Pay Rolls	6			1.34.55						
June	3	" Cash Mem 3	5			5.00.71						
"	30	" Sundries	8			7.500						
"	30	" Petty Cash	9			29.022						
"	30	" Pay Roll a/c	9			1.17.07						
						1.23.50						
						6.256.60						6.256.60
July	1	To Balance				6.256.60	July	31	By Underhill & Co	17		3.61
"	31	" Sundries	10			4.43.81			By Balance			6.9.5.8.6
"	31	" Petty Cash	11			53.39						
"	31	" Pay Rolls	12			2.05.27						
						6.9.5.8.07						6.9.5.8.07
Aug	1	To Balance				6.9.5.8.6						
"	31	" Sundries	16			1.8.9.66			By Balance			7.7.6.6.82
"	31	" Bell Telephone Co	16			5.3.43						
"	31	" Orig. Inc. Fotell Co	17			2.50						
"	31	" Brown Stone Co	17			32						
"	31	" Underhill & Co	17			1.1.87						
"	31	" Petty Cash	18			1.3.3.37						
"	31	" Pay Rolls	18			2.2.25						
"	31	" A. Mc. Moore	18			9.9.96						
						7.7.6.6.82						7.7.6.6.82
Sept	1	To Balance				7.7.6.6.82	Sept	29	By Sundries	25		24.4.4.4
"	29	" Sundries	20			6.0.0.87	"	29	" Mrs. Atkinson	26		37
"	29	" Petty Cash	25			63.05	"	29	" Underhill & Co	26		09
"	29	" Pay Rolls	25			7.5.15			By Balance			8.26.0.19
						8.5.0.8.39						8.5.0.8.39
Oct	1	To Balance				8.26.0.19	Oct	31	By Sundries	28		83
"	31	" Sundries	28			8.1.1.58	"	31	" "	33		5.09
"	31	" "	32			4.60.3	"	31	" "	33		6.1.87
"	31	" Bills Receivable	32			1.6.69			By Balance			9.2.9.3.17
"	31	" Material a/c	32			41.16						
"	31	" Petty Cash	34			7.9.69						
"	31	" Pay Rolls	35			6.1.55						
						9.2.9.3.17						9.2.9.3.17
Nov	1	To Balance				9.2.9.3.17	Nov	30	By Sundries	42		3.05
"	30	" Sundries	37			7.1.87						
"	30	" "	43			2.08.25						
"	30	" Material a/c	45			49						
"	30	" Petty Cash	45			1.6.1.04						
						10.6.0.8.63						

Jeffersonian Ledger

1888									
Nov	30	To Forward			10	608	86		
	30	" Pay Rolls				[illegible]			
					10	645	70		
Dec	1	To Balance			10	645	70		
	31	" Petty Cash	117			37	600		
	31	" Sundries	117			356	469		
	31	" Pay Rolls	117				10		
	31	" Boarding	117				800		
	31	" Sundries	117			2114	29		
	31	" Boarding	117				900		
	31	" Q "	118				36		
					13	786	84		
Jan	1	To Balance			13	786	84		
	31	" Bills Receivable	55				242		
	31	" Sundries	56			451	81		
	31	" "	61			725	10		
	31	" Petty Cash	62			150	40		
					15	151	21		
Feb	1	To Balance			11	448	09		
	28	" Sundries	92			1164	88		
	29	" Petty Cash	92			298	24		
					11	448	09		
March	1	To Balance			11	581	33		
	30	" Discounts	84			1313	50		
	30	" Petty Cash	88			108	23		
	30	" Pay Rolls	91			739	51		
					13	942	57		
April	1	To Balance			13	942	57		
	30	" Sundries	95		1	198	27		
	30	" Petty Cash	99			171	61		
	30	" Adjustments	102				30		
					13	561	05		
May	1	To Balance			13	961	05		
May	31	" Interest Coupons	106				93		
		" Sundries	107			753	42		
		" Petty Cash	111			206	93		
		" Brass Foundry	112				10		
					14	225	92		

1888									
Nov	30	By Forward						308	
	30	" Pay Rolls				[illegible]			
								1645	70
Dec	31	By Balance						13786	84
								13786	84
Jan	31	By Sundries	119					6289	25
	31	" Old Phonograph	9					3986	18
	31	" Discounts	2					424	10
	31	" "	6					2679	50
	31	" Edison Co	60					400	00
		By Balance						10886	78
								15151	21
Feb	28	By Discounts	92					1164	50
	29	" Sundries	92					1876	
	1	By Balance						11448	09
								11448	09
March	30	By Discounts	84					2642	
	30	" Steigmann	90					24	00
	30	" Pay Rolls	91					388	
	30	" Sundries	90					3495	52
	30	" E.D. Edison	90					8143	
	30	" " "	91					850	
		By Balance						13244	87
								17810	39
April	30	By Sundries	96					8050	
	30	" Geo Hamilton	101					1	00
	30	" E.D. Edison	102					1450	01
		By Balance						13361	88
								13561	05
May	31	By Discounts	105					93	00
	31	" Geo Hamilton	107					100	
		" Balance	17					14132	92
								14225	92

Adjustment Ledger

1888									
June	1	To Balance	16		14	131	92		
"	29	" Petty Cash	115			27	19		
"	29	" Sundries	120			91	45		
"	29	" Brass Foundry	125				54		
					15	029	10		
July	1	To Balance			14	961	29		
"	31	" Petty Cash	134			153	11		
"	31	" Kentucky Phono Co	135			215			
"	31	" Sundries	136		1	06	94		
					16	193	49		

1888									
June	29	By Pay Rolls	119					64	
"	29	" Sundries	120					65	95
"	29	" Thos A. Edison	125					189	87
"	29	" " " "	126					52	43
July	1	" Balance						14961	29
								15271	10
July	31	" Blum Bennington & Co						250	
"	31	" Sundries	135					55	56
"	31	" "	136					87	24
"	31	" Ball Mfg Co	141					49	50
"	31	" General Expenses	141					1609	49
								16193	49

Appliances.

Sept	29	To Sundries		22	2.25 41	Sept	31	By General Expenses	3103 44
Oct	31	"	"	28	39 09 77				
Nov	30	"	"	37	1 20 02				
Dec	31	"	"	49	8 39 41				
Jan	31	"	"	60	11 47 75				
Feb	28	"	"	72	6.8.81				
Mar	30	"	"	84	3 47 55				
"	30	"	Materials	88	15 01				
April	30	"	Carriage	96	2 71 83				
May	31	"	"	107	3 25 18				
June	29	"	"	120	1 49 46				
July	31	"	"	134	81 40				
Aug	31	"	"	143	95 18				
					3103 44				3103 44

Thomas A Edison

Orange 229

1881

May	18	To Treasury Stock	0	11	✓			3	11	2	5	0	0	0	
"	18	" R.L. Cutting	0	11	✓					2	5	0	0	0	
"	21	" A.S. Copper Co	0	4	✓							9	1	5	
"	14	" Cash	"	3	✓					1	0	0	0	0	
"	21	" "	"	3	✓					3	0	0	0	0	
"	22	" "	"	3	✓					4	0	0	0	0	
"	23	" "	"	3	✓					5	0	0	0	0	
"	26	" "	"	3	✓					1	0	0	0	0	
"	28	" "	"	3	✓						6	0	0	0	
"	29	" "	"	3	✓						5	0	0	0	
"	31	" "	"	3	✓						5	0	0	0	
		To Balance								6	1	7	9	12	
										6	0	1	7	9	12
June	8	To Cash	"	3	✓						5	0	0	0	
"	12	" "	"	3	✓					1	5	0	0	0	
"	13	" "	"	3	✓						6	0	0	0	
"	16	" "	"	3	✓					3	0	0	0	0	
"	18	" "	"	3	✓					1	2	0	0	0	
"	20	" "	"	3	✓						2	0	0	0	
"	23	" "	"	3	✓						7	0	0	0	
"	25	" "	"	3	✓						2	5	0	0	
"	15	" Treasury Stock	"	7	✓			1	0	8	3	3	3	0	
"	26	" " "	"	7	✓			1	0	8	3	3	3	0	
"	30	" Fees Machinery	"	7	✓						1	5	4	1	
		To Balance	"							4	3	3	5	4	
										2	9	0	6	5	5
July	10	To Cash	"	7	✓						1	5	0	0	0
"	26	" "	"	11	✓						2	5	0	0	0
"	12	" Treas. Stock	"	10	✓			1	3	0	0	0	0	0	
"	31	" Lunderins	"	10	✓							9	0	5	
"	31	" Pat. Rolls	"	12	✓							3	0	5	7
		To Balance								3	7	1	6	5	
										1	3	8	2	1	26
Aug	8	To Cash	"	13	✓						1	0	0	0	0
"	10	" "	"	13	✓						3	2	1	2	6
"	17	" "	"	15	✓						5	0	0	0	0
"	22	" "	"	17	✓						5	0	0	0	0
"	2	" Treasury Stock	"	13	X			5	0	0	0	0	0	0	
"	4	" " "	"	13	X			5	1	1	6	7	0	0	
"	17	" " "	"	15	X			3	0	0	0	0	0	0	
"	17	" " "	"	13	X			3	2	5	0	0	0	0	
"	24	" " "	"	13	X			1	0	0	0	0	0	0	
"	26	" " "	"	13	X			1	0	8	3	3	3	0	
		Forward						10	7	1	2	6			

May	12	By Sundries	"	2	✓			2	4	1	2	4	0	4	
"	18	" Mfg Rights	"	3	✓			3	4	1	2	5	0	0	0
"	31	" Adjustment	"	4									5	0	8
"	31	" Incentives	"	8						1	8	7	9	6	8
										6	0	1	7	9	12
June	1	By Balance								6	3	4	9	7	
"	3	" Cash Mar 31	"	11								7	5	0	0
"	30	" Sundries	"	8						1	2	8	9	8	
"	30	" Mfg Rights	"	9	✓			2	1	6	6	6	6	0	
										2	9	0	6	5	5
July	1	By Balance								1	4	3	3	5	4
"	12	" Mfg Rights	"	10	✓			1	3	0	0	0	0	0	
"	31	" Sundries	"	11							3	8	7	7	2
										1	3	8	2	1	26
Aug	1	By Balance									3	7	1	6	5
"	3	" Cash	"	13	✓						5	0	0	0	0
"	17	" "	"	13	✓						3	0	0	0	0
"	21	" "	"	13							1	0	0	0	0
"	25	" "	"	13							1	0	0	0	0
"	31	" "	"	13							1	2	0	0	0
		Forward								1	1	7	1	6	5

Thomas A. Edison

Orange N.J.

1888									
Aug.		Forward		19271.26	Aug.	Forward		11189.165	
"	20	To Treasury Stores	13	1000.00	"	20 By Alfg Rights	10	1082.330	
"	25	" " "	0.13	1183.30					
"	31	" Sundries		3.00					
"	31	" Material 4%	0.17	139.89					
"	31	" Petty Cash	0.15	30.00					
"	31	" Dry Rolls	0.15	51.05					
		To Balance		716.05					
				22401.95				22401.95	
Sept.	10	To Treasury Stores	19	2991.70	Sept.	1 By Balance		716.05	
"	25	" " "	0.19	3100.00	"	5 " Cash	15	1650.00	
"	28	" " "	0.19	3358.30	"	10 " "	15	1000.00	
"	29	" " "	0.19	650.00	"	22 " "	15	1900.00	
"	29	" " "	0.19	2895.00	"	28 " "	15	500.00	
"	29	" Material 4%	0.20	1339.80	"	29 " Alfg Rights	10	1113.350	
"	29	" Adjustment	0.36	37.00	"	29 " Sundries	20	1644.80	
		To Balance		10965.01					
				53411.81				53411.81	
Oct.	17	To Treasury Stores	27	1335.00	Oct.	1 By Balance		10965.01	
"	17	" " "	0.27	1145.00	"	6 " Cash	28	5000.00	
"	23	" " "	0.27	2708.20	"	13 " "	28	5000.00	
"	26	" " "	0.27	7583.30	"	17 " "	28	2395.00	
"	31	" Material	0.34	1156.70	"	31 " Alfg Rights	0.27	2447.500	
"	31	" Petty Cash	0.34	690.00					
"	31	" Material	0.35	583.10					
		To Balance		9.00					
				39225.00				39225.00	
Nov.	10	To Treasury Stores	37	1056.70	Nov.	1 By Balance		9.00	
"	30	" Material 4%	0.41	134.30	"	23 " Cash	43	5000.00	
"	30	" Petty Cash	0.41	25.00	"	30 " "	43	3000.00	
"	30	" Iron Foundry	0.41	23.10	"	10 " Manf Rights	0.37	1056.70	
"	30	" " "	0.41	38.46					
"	30	" Brass "	0.41	44.50					
		To Balance		11779.00					
				22080.26				22080.26	
Dec.	11	To Cash	0.47	150.00	Dec.	1 By Balance		11779.00	
"	18	" "	0.47	100.00	"	28 " Cash	0.52	4000.00	
"	31	" Petty Cash	0.47	25.00	"	31 " Sundries	0.48	1003.450	
"	31	" Dry Rolls	0.48	76.00					
"	31	" Material	0.48	1175.00					
"	31	" I. Foundry	0.43	633.00					
"	31	" B "	0.43	2891.00					
"	31	" Adjustment	0.55	4006.00					
				19979.26				19782.450	

Thomas A. Edison

Orange N.J.

Dec.	31	Forwards		399.26	Dec.	31 Forwards		258.13.50	
"	31	To Cr Thomas Lee	0.55	3.50					
Jan.	1	To Balance		254.13.50					
				258.13.50				258.13.50	
Jan.	31	To Material 4%	63	36.38	Jan.	1 By Balance		254.13.50	
"	31	" Pay Rolls	64	40.05	"	4 " Cash	0.54	500.00	
"	31	" Iron Foundry	64	44.40	"	5 " "	0.54	2700.00	
"	31	" Brass "	0.65	9.40	"	7 " "	0.54	350.00	
"	31	" Adjustment	0.66	40.05	"	8 " "	0.54	200.00	
		To Balance		2768.08	"	31 " Edison Lamp Co	58	50.00	
					"	31 " Interest	59	9.16	
				5000.36				5000.36	
Feb.	28	To Edison Lamp Co	71	1940.00	Feb.	1 By Balance		2768.08	
"	"	" Pay Rolls	76	1690.00	"	28 " Edison Lamp Co	71	800.00	
"	"	" Material	76	298.00	"	28 " Sundries	0.78	3972.80	
"	"	" Armory	76	38.30					
"	"	" B "	76	66.16					
		To Balance		1441.42					
				7572.88				7572.88	
Mar.	30	To Petty Cash	88	30.00	March	1 By Balance		1441.42	
"	"	" Pay Rolls	88	38.00	"	30 " Material 4%	83	34.67	
"	"	" Iron Foundry	89	13.00	"	30 " Sundries	85	98.57	
"	"	" Brass "	89	50.75					
"	"	" Adjustments	90	81.43					
"	"	" "	91	85.19					
		To Balance		3978.51					
				4274.95				4274.95	
April	30	To Petty Cash	97	230.00	April	1 By Balance		3978.51	
"	"	" Iron Foundry	100	59.15	"	30 " Sundries	97	171.84	
"	"	" Brass "	100	70.00	"	30 " "	97	43.85	
"	"	" Materials	101	263.00	"	30 " Material 4%	93	2.00	
"	"	" Adjustments	102	115.01					
		To Balance		2500.64					
				3978.51				3978.51	
May	31	" Pay Rolls	106	90.00	May	1 By Balance		2500.64	
"	31	" Petty Cash	111	170.00	"	31 " Sundries	108	181.95	
"	31	" Iron Foundry	111	96.00	"	" " "		91.91	
"	31	" Brass "	111	78.50					
		Balance		2128.61					
				2681.95				2681.95	
June	1	" Balance 2 dy	0.116	1.69.53	June	1 By Balance		2128.61	
"	"	" mo	0.116	9.03.14					
"	"	" yr	0.116	69.19.04					
		Forward	24	1.78.66.53		Forward	24	1.78.66.53	

Thomas A. Edison

1879

		Forward	73		1766597		
June	1	To Sales	May Sday	0117	59345		
"	29	" Sales		117	25246		
"	"	" Petty Cash		118	3150067		
"	"	" Pay Rolls		118	1831917		
"	29	" Sundries		121	000		
"	29	" Iron Foundry		124	41897		
"	29	" Brass "		124	5469		
"	29	" Adjustment		126	15981		
"	29	" "		126	5243		
		" Balance			3000000		
					3396970		3358970
July	26	" Cash		121	30000	July 1 By Balance	3001500
"	31	" No. A. Thomas Bx		124	400	" 31 " Sundries	27070
"	31	" Pay Rolls		124	35491	" 31 " "	2381169
"	31	" Petty Cash		124	5965		
July	31	" Sales of Sday		125	55554		
"	31	" Iron Foundry		126	14139		
"	31	" Brass "		126	26064		
	31	" Adjustment		127	15534		
		Balance			3120007		
					3245939		3245939
Aug	15	To Cash		130	144550	Aug 1 By Balance	3120007
"	29	" "		0162	649794	" 31 " Sundries	139661
"	31	" Petty Cash		142	50000	" 31 " Edison Mfg Co	6620161
"	31	" Iron Foundry		142	17166	" 31 " Furniture & Fixt	29500
"	31	" Pay Rolls		142	7961	" 31 " Material	94961
"	31	" Brass Foundry		143	29150		
"	31	" General Expense		144	5815		
"	31	" Sales of Sday		149	26227		
"	31	" General Expense		149	41771		
		" Balance			2702663		
					3149107		3149107
Sept	30	" Pay Rolls		150	11552	Sept 1 By Balance	2702663
"	30	" Iron Foundry		151	51842	" 30 " General Expense	34247
"	30	" Brass "		151	6300	" 30 " Edison Mfg Co	3549161
"	30	" Petty Cash		152	26855	" 30 " Sundries	1770451
"	30	" Sales of Sday		153	1723794		
"	30	" Material		160	8534		
"	30	" Genl Expenses		160	19434		
		" Balance forward		155	2406167		
					7176169		7176169

Machinery & Tools

1879

May	17	To J A Edison		2	1309765	June 30 By J A Edison	7
"	31	" Sundries		5	67698	" 30 " Sundries	8
"	31	" Pay Rolls		6	43038	By Balance	
June	30	" Sundries		8	3944172		
"	30	" Pay Roll Sday		9	32825		
					18406335		
July	1	To Balance			17811491	Aug 31 By Mch & Tools	17
"	31	" Sundries		10	1659776	By Balance	
"	31	" Pay Roll		17	3393		
Aug	31	" Sundries		11	852869		
"	31	" Material Sday		17	9927		
"	31	" Pay Rolls		18	97711		
"	31	" Genl Expense		18	22701		
					44759491		
Sept	1	To Balance			44167515	Sept 29 By Chem Tools	23
"	29	" Sundries		20	2886550	By Balance	
"	29	" Material Sday		20	3836		
"	29	" Pay Rolls		20	440079		
"	29	" Genl Expense		20	10390		
					44815873		
Oct	1	To Balance			44167507	Oct 31 By Sundries	30
Oct	31	" Sundries		23	5772208	" 31 " Mch & Tools Sday	33
"	31	" Material Sday		33	11923	By Balance	
"	31	" "		34	127170		
"	31	" Pay Rolls		32	627708		
"	31	" Material		35	28732		
"	31	" Genl Exp		36	17564		
					63935602		
Nov	1	To Balance			59292987	Nov 30 By Sundries	39
	30	" Sundries		37	4409716	By Balance	
	30	" Iron Foundry		44	385608		
	30	" " "		44	16401		
	30	" Material Sday		44	8171		
	30	" Pay Rolls		44	239223		
	30	" Genl Expenses		44	4987		
					64289191		
Dec	1	To Balance			59271591	Dec 31 By Sundries	51
"	31	" Pay Roll Mch		48	261163		
"	31	" Material Sday		48	7979		
"	31	" Sundries		49	7541178		
"	31	" Iron Foundry		53	213976		
"	31	" Asphalt		54	59226		
"	31	" Genl Expense		54	11911		
					68318649		

Machinery Cash Book

Dec 31	To Forward		68 86 24	Dec 31	By Forward		1 23				
" 31	To A.K. Keller	55	1 50 00	Jan 1	By Balance		68 85 81				
" 31	" Genl Expense	55	1 47 80				68 87 04				
			68 87 04								
1877											
Jan 1	To Balance		68 85 81		By Balance		76 28 87				
" 31	" Sundries		6 86 49								
" 31	" Material	56	2 46								
" 31	" Pay Rolls		67 16 13								
" 31	" Iron Foundry	64	1 93 59								
" 31	" General Expense	66	1 07 14								
			76 28 87				76 28 87				
Feb 1	To Balance		76 28 87	1877 Feb 28	By Brewster Shafe Co	77	2 10				
" 28	" Sundries	77	3 39 85		By Balance		80 32 32				
" "	" Pay Rolls	75	3 89 75								
" "	" Material	76	3 29								
" "	" Iron Foundry	76	8 45 7								
" "	" General Expense	78	1 33 87								
			80 32 32				80 32 32				
March 1	To Balance		80 32 32	Mar 30	By Pay Roll Washing Co	92	7 53				
" 30	" Sundries	84	2 76 45	" 31	" Springfield Gas & Water Co	93	8 52				
" 30	" Materials	83	38 21		" Balance		84 75 52				
" 30	" Pay Rolls	81	5 18 "								
" 30	" Iron Foundry	89	6 59 1								
" 30	" General Expense	91	6 28 82								
			84 86 24				84 86 24				
April 1	To Balance		84 75 52	April 30	By Sundries	95	5 38 58				
" 30	" Sundries	95	19 41 97	" "	" Balance		79 33 1 26				
" 30	" Pay Rolls	99	4 67 20								
" 30	" Iron Foundry	100	68 31								
" 30	" Materials	101	3 53								
" 30	" General Expenses	102	1 27 10								
			84 33 84				84 33 84				
May 1	To Balance		84 33 1 26	May 31	By Springfield Gas & Water Co		9 50 00				
May 31	" Pay Rolls	106	3 29 83		By Balance		90 75 1 16				
" "	" Sundries	107	3 94 5 38								
" "	" Iron Foundry	111	68 11 2								
" "	" Material	112	1 38 38								
" "	" General Expense	113	9 89								
			91 25 1 16				91 25 1 16				
June 1	To Balance		90 75 1 16		By Balance		91 71 6 27				
" 29	" Sundries	120	5 55 57								
" 29	" Pay Rolls	119	1 34 17								
" 29	" Iron Foundry	124	9 14 88								
" 29	" Material	125	1 19 94								
" 29	" Gen'l Expense	126	1 18 3								
			91 71 6 27				91 71 6 27				

Machinery Cash Book

1879								1879			
July 1	To Balance	26	91 71 6 27					July 31	By Sundries	131	2 1 27
July 31	To Pay Rolls	134	7 53 39					" 31	" "	136	13 66
" 31	" Materials	134	26 90						By Balance		93 35 83 71
" 31	" Sundries	135	3 60 0 12								
			93 35 83 71								93 41 18 65
Aug 1	To Balance		93 35 83 71					Aug 31	By Sundries	146	2 0 48
" 31	" Sundries	143	1 51 5 2						By Balance		93 1 98 23
" 31	" Material	147	7 01								
" 31	" Iron Foundry	147	83 2 63								
" 31	" Pay Rolls	148	1 27 49								
" 31	" Brass Foundry	149	4 43								
			93 71 4 25								93 71 4 25
Sept 1	To Balance		93 71 4 25					Sept 1	By Lawrence & Co	151	2 83
" 1	" Hopedale Mfg Co	153	3 56 4					" 1	" Iron Works	154	4 00 00
" 30	" Pay Rolls	154	3 56 0 6						By Balance		100 87 2 98
" 31	" Iron Foundry	157	15 6 17								
" 30	" Material	156	2 3 54								
" "	" Sundries	161	7 8 6 75								
			100 87 6 81								100 87 6 81
Oct 1	To Balance		100 87 6 81	Oct 15	By Wm M. Hall & Co	167	5 00				
" 15	" Home Building Co	167	1 00	" 31	" N.E. Blow Co.	170	11 3 00				
" 31	" Iron Foundry	170	7 6 54		By Balance		101 36 7 43				
" 31	" Material	175	2 6 6 4								
" 31	" Sundries	173	5 6 5 6 64								
" 31	" Pay Roll of 9/27		3 8 1 6 1								
" 31	" Brass Foundry	172	10 67								
" 31	" T.A. Edison	171	2 0 0 7								
			111 7 14 43								111 7 14 43
Nov 1	To Balance		111 3 67 43	Nov 1	By E.M. Blow Co	180	2 6 0 0				
" 30	" Material	185	3 5 91	" 30	" Material	185	12 6 2 1				
" 30	" Pay Rolls	176	4 2 8 46	" 30	" Sundries	179	6 00				
" 30	" Iron Foundry	186	9 81	" 31	" Petty Cash	190	17 9 6				
" 30	" Brass "	186	5 5 35	" "	" Balance		111 6 4 7 4 4				
" 30	" Sundries	187	4 2 5 0 05								
			111 6 5 6 1								111 6 5 6 1
Dec 1	To Balance		111 6 4 7 4 4	Dec 31	By Cashe	201	9 1 5 1				
" 31	" Morton & Shipman	194	2 8 5 5 1	" 31	" Sundries	199	2 8 7 2 05				
31	Pay Rolls	194	3 5 1 12		" Balance		120 2 9 6 8				
31	" Iron Foundry	195	3 7 8 3								
31	" Material	196	3 7 1 8								
31	" Sundries	197	3 7 9 4 8								
31	" Wm Blow Co	201	2 7 0 0 3 5								
			120 2 3 6 7 9 4								120 2 3 6 7 9 4
Jany 1	To Balance		120 2 9 6 8	Jany 1	By Acc Sales	26	120 2 9 6 8				

Machinery & Tools

1890

Jany 1	To Bal Folio	27	123	9,89.08	Jany 31	By Sundries	51			29.00	
" 31	" Iron Foundry	206		186.87	" 31	" Ex Mess Co	206			3,779.28	
31	" Brass "	207		1.30		" Balance				1,0[illegible].04	
31	" Material	207		9.514							
31	" Pay Rolls	215		48.266							
31	" Sundries	55		50.9267							
			129	7,6047				129	7,6047		
Feby 1	To Balance		129	7,6047	Feby 28	By Sundries	53			3,855.50	
28	" Sundries	61		2,950.81	"	" "	61			7.50	
28	" Pay Rolls	211		3,13.400	"	" Dry Farm Tools	211			7,76.697	
28	" Iron Foundry	213		10.706		" Balance	129	7,6047			
28	" Material	214		2.962							
			129	7,8,3.95				129	7,8,3.95		
March 1	To Balance		129	7,8,3.95	March 31	By Sundries	61			230.50	
" 31	" Sundries	61		1,8,7.401	" 31	" "	61			9.00	
31	" Pay Rolls	211		2,47.10	" 31	" "	61			4.69	
31	" Iron Foundry	212		1,17.37	" 31	"					
31	" Material	211		10.77							
			129	8,7,3.95							
April 1	To Balance		129	8,7,3.95	April 21	By Cash	320			3.20	
" 5	" Pay Roller	220		42.95	" 30	" Sundries	61			90	
" 12	" " "	223		15.70	" 30	" "	61			14.25	
" 19	" " "	224		50.20	" 30	" "				761.703	
" 26	" " "	225		10.78							
" 30	" Sundries	65		80.028							
" 30	" Iron Foundry	227		17.618							
" 30	" Brass Foundry	227		1.37							
" 30	" Material	228		9.27							
			129	9,46.47							
May 1	To Balance		129	9,46.47	May 31	By Sundries	5			5,3.36	
" 3	" Pay Roll	229		68.10	" 31	" "	227			1,7,3.043	
" 10	" "	230		7.180	" 31	" Balance				2,09,2.478	
" 17	" "	230		7.450							
" 24	" "	231		56.25							
" 31	" "	232		2.970							
31	" Sundries	71		26,0.269							
31	" Material	233		1,8.21							
31	" Iron Foundry	233		9.766							
31	" Brass "	233		1.92							
31	" Sundries	234		2.05							
31	" Sundries	235		10,5.[illegible].20							
			225	8,7,8.57							
June 1	To Balance		209	2,4.78	June 1	By Bal Folio	301	225	8,7,8.57		
								209	2,4.78		

Material a/c

1891

May 17	To B A Edison	7		3,07.271	May 31	By Sundries	6			9.16	
" 31	" Sundries	5		82.08		By Balance				3,8,8.611	
				3,8,9.779						3,8,9.779	
June 1	To Balance			3,8,8.611	Aug 31	By Sundries	35			4.046	
" 30	" Sundries	3		9,8.852	"	" J B Harvey	17			4.180	
" 30	" Letter Book	9		4.10	" 31	" Sundries	17			3,2,1.27	
July 31	" Sundries	10		91.83		By Balance				5,4,2.038	
Aug 31	" "	111		85.492							
				5,8,2.691						5,8,2.691	
Sept 1	To Balance			5,4,2.038	Sept 30	By Sundries	21			7.911	
" 29	" Sundries	20		7,2,3.897	" 29	" "	24			4,9,9.21	
" 29	" Liberty c/c	23		1.01.29	" 29	" Sundries Material	24			3.791	
				7,7,5.564						7,2,1.062	
										7,7,5.564	
Oct 1	To Balance			7,2,1.062	Oct 31	By Sundries	30			1,4,8.28	
" 31	" Sundries	28		6,5,2.711	" 31	" Machy Tools	33			1,1,9.23	
" 31	" "	33		2,6,4.173	" 31	" Sundries	36			2,4,3.258	
" 31	" Brass Fdy	33		6.400	" 31	" "	35			5,3,7.98	
" 31	" Sundries	35		1,2,3.193	" 31	" "	35			1,2,3.193	
						By Balance				1,3,1,9.29	
				1,7,6,8.39						1,7,6,8.39	
Nov 1	To Balance			1,3,1,9.29	Nov 30	By Sundries	30			7.64	
" 30	" Sundries	37		4,5,3.195	" 30	" "				1,1.88	
" 30	" Order No 1			5,9,4.60	" 30	" "	40			3,1,3,1.19	
				1,8,3,3.14		By Balance				1,8,7,8.13	
										1,8,3,3,8.46	
Dec 1	To Balance			1,8,7,8.13	Dec 31	By Sundries	48			1,2,6,4.97	
" 31	" Gen'l Expenses	48		3,9.27	" 31	" "	51			8,7,7.44	
" 31	" Sundries	49		6,6,9.07	" 31	"	41			1.75	
				2,2,3,9.47	Jan 1	By Balance				1,8,1,8,5.01	
										2,2,3,9.47	
Jan 1	To Balance			1,8,1,8,5.01	Jan 31	By Old Stenographer	59			3,0,2,6.32	
" 31	" Sundries	62		9,2,4,6.62	" 31	" Sundries	62			3.35	
" 31	" Order No 1	65		2,4,3.24	" 31	" "	62			7,9.72	
					" 31	" "	63			3,8,9,9.85	
					" 31	" Brass Foundry	65			2,7,1.56	
						By Balance				2,0,3,7,2.05	
				2,7,6,7.35						2,7,6,7.35	
Feb 1	To Balance			2,0,3,7,2.05	Feb 28	By Sundries	74			6,7.01	
" 28	" Sundries	72		6,1,4,4.07	" "	" "	76			4,1,6,3.47	
" 28	" Order No 1	77		4,5,6.68	" "	" Hall Arms	77			3.00	
					" "	" Kahn Arms	77			7,6,1.32	
					" "	" Balance	30			2,1,9,5,6.21	
				2,6,9,9,2.63						2,6,9,9,2.63	

Material 1889

Month	Day	Particulars	Fo.	Amount	Month	Day	Particulars	Fo.	Amount
1889 March	1	To Folio	79	21975.91	Mar	30	By Sundries	86	86.99
"	30	" Thos A Edison	83	34.67	"	30	" "	88	4957.97
"	30	" Sundries	84	9657.22	"	30	" Kahn Bro	90	309.12
"	30	" Order No 1	87	386.40	"	30	" Celluloid Mfg Co.	90	75.—
"	30	" " "	89	497.28	"	30	" Newton & Shipman	91	577.02
							" Balance		26595.38
				32551.48					32551.48
April	1	To Balance		26595.38	April	30	By Sundries	98	2.07
"	30	" Sundries	95	7028.80	"	30	" "	101	4710.16
"	"	" Thos A Edison	93	2.—			" Balance		29137.75
"	"	" Order No 1	100	223.80					
				33849.98					33849.98
May	1	To Balance		29137.75	May	31	" Sundries	110	314.97
May	31	" Sundries	107	5930.43	"	31	" "	112	5435.41
"	31	" Order No. 1	111	269.64			By Balance		29587.44
				35337.82					35337.82
June	1	To Balance		29587.44	June	29	By Sundries	122	422.93
"	29	" Sundries	120	6969.21	"	29	" "	128	3830.84
"	29	" Order No. 1	125	411.07			" Balance		32722.45
"	29	" Edison Mfg Co.	126	9.50					
				36977.22					36977.22
July	1	To Balance		32722.45	July	31	By Sundries	134	4461.33
"	31	" Sundries	135	6854.19	"	31	" "	137	37.39
							" Balance		35077.92
				39576.64					39576.64
Aug	1	To Balance		35077.92	Aug	31	By Sundries	145	336.16
"	31	" Sundries	143	7171.50	"	31	" "	147	5351.22
"	31	" Thos A Edison	149	6.49			" Balance		36571.53
				42255.91					42255.91
Sept	1	To Balance		36571.53	Sept	1	By Edison Mach. Works		25.69
"	1	" Washburn & Moen	151	14.76	"	1	" Ansonia Brass & Co.		126.00
"	30	" Sundries	161	5406.30	"	30	" Sundries		4760.58
					"	30	" "	163	467.96
					"	30	" "	165	1384.77
							" Balance		39227.57
				44992.59					44992.59
Oct	1	To Balance		39227.57	Oct	31	By Sundries	173	4015.56
"	31	" Sundries	173	10441.35	"	31	" "	174	121.04
"	31	" Mac a/c	177	6324.65	"	31	" "		20.86
							" Balance		51836.14
				55993.60					55993.60
Nov	1	To Balance	✓	51836.14	Nov	26	By T. A. Edison	180	1253.36
"	30	" My Phono Co	184	282.09		30	" N.Y. Sand & Fac Co	184	12.87
		Forw'd to folio	31	52118.23			Forw'd to folio	31	1266.23

Material a/c

Month	Day	Particulars	Fo.	Amount	Month	Day	Particulars	Fo.	Amount
		Forw'd from	30	52118.23			Forward	30	1266.23
Nov	30	To Sundries	185	254.10	Nov	30	By Sundries	185	2704.07
"	30	" Sundries	189	11653.18	"	30	" "	189	1710.29
							" Balance		58374.92
				64055.51					64055.51
Dec	1	To Balance	✓	58374.92	Dec	31	By Sundries	196	1773.02
"	2	" T.A. Edison	192	6.18	"	31	" "	199	480.04
	31	" Sundries	197	8203.71			" Balance		64411.75
				66684.81					66684.81
Jany	1	To Balance		64411.75	Jany	31	By Sundries	51	26.53
	31	" Sundries	55	14911.73		31	" "	52	307.03
						31	" "	52	2.73
						31	" "	54	73.09
						31	" "	54	4.71
						31	" "	55	121.68
						31	" "	55	18.45
						31	" J.S. Barnes & Bro	20	2.16
						31	" Sundries	207	1845.68
							" Balance		76919.12
				79323.48					79323.48
Feby	1	To Balance		76919.12	Feby	28	By Sundries	56	2.00
"	28	" Sundries	60	5251.55		28	" "	57	9.37
						28	" "	58	43.05
						28	" "	58	26.66
						28	" "	58	2.10
						28	" N.A.P. Co	211	291.09
						28	" Sundries	214	14539.01
							" Balance		67264.39
				82177.67					82177.67
Mch	1	To Balance		67264.39	Mch	31	By Sundries	62	41.34
	31	" Sundries	64	11729.40		31	" "	64	35.00
	31	" Iron Foundry	220	783.65		31	" Calvert Lead Co	219	174.82
	31	" Brass "	220	27.47		31	" Sundries	221	3376.30
						31	" Balance		76227.45
				79804.91					79804.91
April	1	To Balance		76227.45	April	30	By Thos A. Edison	225	424.21
"	30	" T.A. Edison	225	129.24	"	30	" Sundries	65	51.98
					"	30	" "	65	17.44
					"	30	" "	66	84.00
					"	30	" "	66	26.00
					"	30	" "	66	23.00
					"	30	" "	66	9.21
					"	30	" "	66	79.79
					"	30	" "	68	18.57
		Amt Forward		76356.69			Amt Forward		734.20

Material &c

1892

			Amt Forward			76	356	69			Amt Forward			734	20
April	30	To	Sundries		61	34	94	03	April	30	By	Sundries	61	37	06
"	30	"	"		226		1	02	"	30	"	"	"	47	88	17
"	30	"	"		235	3	16	44	"	30	"	"	225	84	12
									"	30	"	"	228	26	45	15
									"	30	By	Balance		73	20	85
						53	01	18						1	01	18
May	1	To	Balance			73	99	50	May	31	By	Sundries	49	13	19	98
	31	"	Sundries		71	3	58	85		31	"	"	50		12	00
	31	"	J.W. Quincy & Co		233			13		31	"	"	70			00
	31	"	Sundries		91	1	35	60		31	"	"	72		1	50
	31	"	"		224		12	65		31	"	"	91		4	73
										31	"	"	71		12	75
										31	"	"	71		5	50
										31	"	"	233	4	05	93
										31	"	"	1		17	21
										31	"	"	222	33	54	91
										31	"	Sales Book	116		75	66
						80	76	26						80	76	26
June	1	To	Balance			40	50	74	June	30	By	Sundries	245		8	00
	21	"	Graphophone Co		240		1	48		30	"	"	245		12	15
	30	"	Accts Payable		245	3	32	79		30	"	"	245		6	77
	30	"	Material		246			80		30	"	"	245		4	00
										30	"	"	245		6	70
										30	"	Accts Pay (Rolls)	241	1	47	67
										30	"	" (Renewals)	245		64	11
										30	"	Sundries	246	27	43	73
											"	Balance		43	85	54
						113	85	54								
July	1	To	Balance			43	85	54	July	31	By	Accts Pay sec	253		4	00
	31	"	Sundries		254	29	00	00		31	"	" (Renewals)	255		7	40
	31	"	Accts Pay		253	30	43	33		31	"	Sundries	254	33	17	70
											"	Balance		46	10	94
						46	10	94						46	10	94
Aug	1	To	Balance			46	10	94	Aug	30	By	Sundries	260		3	50
"	30	"	Sundries		260	7	25	96		30	"	"	265		50	31
	31	"	"		265		1	08		30	"	"	266	51	02	50
											"	Balance		2	31	63
						54	37	63						54	37	63
Sept	1	To	Balance			2	31	63	Sept	1	By	folio	361	45	86	29

Furniture and Fixtures

1891

May	17	To	J A Edison		2	1	14	6	50	Aug	31	By	Sundries	17	24	92	16
"	31	"	Sundries		5			3	71								
"	31	"	Pay Rolls		6			20	15								
June	30	"	Sundries		8			36	84	6							
"	30	"	Pay Roll &c		9			21	1	0							
July	31	"	Sundries		10			6	0	0	0						
Aug	31	"	"		14			27	5	24							
						24	32	1	6						24	32	16
Sept	29	To	Sundries		20	3	8	43	30	Oct	31	By	Sundries	29		14	43
"	29	"	Office Furn		22		3	8	59			By	Balance		16	01	27
"	29	"	Bill Fixtures		23	5	1	6	3	96							
"	29	"	"		23		9	1	8	97							
"	29	"	"		23			7	7	89							
"	29	"	Material &c		24			1	7	85							
"	29	"	Pay Rolls		25		9	0	1	60							
"	29	"	Bill Fixtures		26	2	0	9	9	50							
Oct	31	"	Sundries		28	1	6	8	7	37							
"	31	"	Material &c		36			1	7	81							
"	31	"	Pay Rolls		34		1	0	0	1	86						
						16	0	6	3	70					16	06	37
Nov	1	To	Balance			16	06	37	0	7	Nov	30	By	Sundries	38			35
"	30	"	Sundries		37			8	0	65			By	Balance		17	55	76
"	30	"	Material &c		40				8	99								
"	30	"	Pay Rolls		41			6	50	70								
						17	55	76	14						17	55	14
Dec	1	To	Balance			17	55	76	14		Dec	31	By	Sundries	50		1	20
"	31	"	Payroll &c		48			83	5	71			By	Balance		21	98	04
"	31	"	Material &c		45			7	7	54								
"	31	"	Sundries		49		3	86	9	63								
						21	98	6	04						21	98	6	04
Jan	1	To	Balance			21	98	6	04									
"	31	"	Sundries		63			7	2	32			By	Balance		23	6	06	10
"	31	"	Material		63			3	0	03								
"	31	"	Pay Roll		64		1	0	7	0	71							
						23	6	06	10									
Feb	1	To	Balance			23	6	06	10		Feb	28	By	Sundries	75			80
"	28	"	Sundries		72			7	5	26	5		By	Balance		24	9	20	46
"	"	"	Pay Rolls		73			5	1	2	45								
"	"	"	Material		76			2	0	0	6								
						24	9	2	1	26						24	9	21	26
Mch	1	To	Balance			24	9	2	1	26									
"	30	"	Sundries		84			8	1	16									
"	30	"	Material		88			1	6	01									
						24	9	4	7	63			By Balance	5 Folio	34	24	9	4	7	63
																24	9	4	7	63

Furniture & Fixtures

1889

Mar		Sundries			25	44	763	By Balance		25	913 40
	30	To Pay Rolls		85		469	00				
					25	913	40			25	913 40
April	1	To Balance			25	913	40	April 30 By Entwhistle & Lyon	93		90
"	30	" Sundries		95		856	40	" Balance		26	577 13
"	30	" Pay Rolls		99		290	77				
"	30	" Material		100		10	99				
"	30	" "		101		44	77				
					26	577	03			26	577 03
May	1	To Balance			26	577	13	May 31 By Balance		27	411 989
May	31	" Pay Rolls		106		884	30				
"	"	" Sundries		107		50	102				
"	"	" Material		112		94	44				
					27	411	989			27	411 989
June	1	To Balance			27	411	989	June 29 By Sundries	101	2	20 97
"	29	" Sundries		120		23	6 04	July 31 " "	127		12 75
"	29	" Pay Rolls		119		481	91	July 31 By Balance		31	413 365
"	29	" Material		125		24	15				
July	31	" Pay Rolls		134		423	50				
"	31	" Material		134		9	86				
"	31	" Sundries		135		33	107				
					31	413	722			31	413 722
Aug	1	To Balance			31	413	365	Aug 31 By Sundries	142		1 20
"	31	" Sundries		142		77	01	Aug 31 By Balance		32	477 950
"	31	" Material		147		52	10				
"	31	" Pay Rolls		147		46	399				
"	31	" J. A Edison		149		4	75				
					32	477	950			32	477 950
Sept	1	To Balance			32	477	950	Sept 1 By Brown Sharpe	155		2 76
"	30	" Pay Rolls		157		33	75	" " N Jersey Tube			2 30
"	30	" Material				20	35	" Balance		33	477 992
"	30	" Sundries		161		6	57				
					33	477	992			33	477 992
Oct	1	To Balance			33	477	992	Oct 31 By Sundries	177		7 16
"	"	" Install of Fixtures		11		09	373	" 31 " J A Edison			2 43
"	31	" Iron Foundry		191			19	" Balance		46	501 29
"	31	" Material		192		1	764				
"	31	" Sundries		17		5	763				
"	31	" Pay Roll 4/		178		7	127				
					46	501	29			46	501 29
Nov	1	To Balance			46	501	29	Nov 30 By Sundries	159		12 50
"	30	" Material		164		1	715	" " Balance fo	217	46	491 58
"	31	" Pay Rolls		186		439	45				
"	30	" Sundries		189		54	37				
					46	504	08			46	504 08

Manufacturing a/c

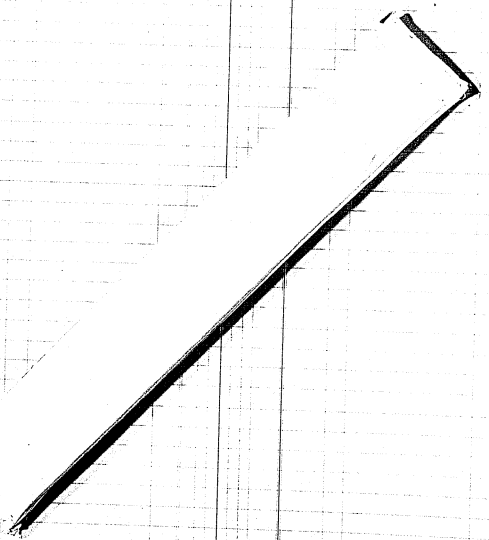
1889

May	17	To J A Edison	2		20	99	25	Sept 29 By Old Rhoms 4/	214	4	22 207
"	31	" Pay Rolls	6		1	01	25				
					1	21	50				
June	30	" "	9			83	95				
July	31	" Sundries	10				2 50				
"	31	" Pay Rolls	12		2	56	07				
					4	22	207			4	22 207

Battery A/c

1885

May	17	To P.A. Edison	7		2	51	40	Sept.	29	By Rec'd Shops A/c	24			9	84	44
"	31	" Sundries	8		3	19	36									
June	30	" "	8			36	70									
July	31	" Pay Rolls	12			17	45									
					9	84	44							9	84	44
Jan	31	To Folio	45			1	08	July	31	By Edison Mfg Co.	141			5	29	63
"	31	" Material Fe	60				50									
"	31	" Pay Rolls	60			93	99									
"	31	" Iron Foundry	60			73	95									
"	31	" Brass "	60			37	75									
Feb	28	" Sundries	97			219	06									
"	"	" Pay Rolls	97			32	6	54								
"	"	" Material	76					54								
"	"	" Foundry	76			139	83									
"	"	" Brass "	76			156	30									
March	30	" Sundries	96			247	17									
"	30	" Material	97				5	18								
"	30	" Pay Rolls	88			376	22									
"	30	" Iron Foundry	89			63	10									
"	30	" Brass "	89			403	73									
April	30	" Sundries	96			7	5									
"	30	" Pay Rolls	99			306	91									
"	30	" Iron Foundry	100			69	60									
"	30	" Brass "	100			425	36									
"	30	" Material	101				40									
May	31	" Pay Rolls	106			197	92									
"	31	" Sundries	107			116	22									
"	31	" Iron Foundry	111			38	24									
"	31	" Brass "	111			444	37									
"	"	" Battery Material	113			38	1	10								
							1	13								
June	29	" Brass Foundry	124			17	70									
July	31	" Iron Foundry	140		1	12	48									
"	31	" Brass "	140			337	32									
					5	29	63							5	29	63



Tubing &c

1885

May 13 To T A Edison 2 — 10134 — Sept 29 By Abatement 4 — 23 — 10134

A K Kellar

1888

May	15	To C. A. Edwards	x		637 00	Sept.	29	By Geo. Thomas 4%	34		867 00
"	31	" Petty Cash	6		110 00			By Balance	✓		418 65
June	30	" " "	9		100 00						
July	31	" " "	11		135 00						
Aug.	31	" " "	15		123 65						
Sept.	29	" " "	25		160 00						
					1285 65						1285 65
Oct.	1	To Balance			418 65	Dec	31	By Sundries	50		833 69
"	31	" Petty Cash	50		135 00	"	31	" "	55		210 00
Nov	30	" " "	57		200 00						
Dec	31	" Cash	53		80 04						
"	31	" Petty Cash	47		210 00						
1889					1043 69	1889					1043 69
Jan	31	" Petty Cash	60		192 32	Jan	31	By Genl Expenses	60		192 32
Feb	28	" " "	75		192 32	Feb	28	" " "	78		192 32
					384 64						384 64
March	12	" Cash	87		240 40	Mar	30	By Genl Expenses	91		240 40

Petty Cash a/c

May	1	To Balance			37	02			
"	31	" Sundries	5	1	27	50	0		
"	22	" Cash	3		35	00	0		
				1	99	70	2		
June	1	To Balance			1	99	10		
"	11	" Cash	5		35	00	0		
"	7	" "	5		35	00	0		
"	11	" "	5		37	50	0		
"	15	" "	7		36	00	0		
"	19	" "	7		10	00	0		
"	25	" "	7		27	50	0		
"	30	" J.M. Coppan	9		10	00	0		
					202	91	0		
July	1	To Balance			3	15	7		
"	2	" Cash	7		36	00	0		
"	9	" "	7		10	00	0		
"	13	" "	7		15	00	0		
"	21	" "	11		32	56	1		
"	24	" "	11		10	00	0		
"	27	" "	11		45	00	0		
				1	11	97	18		
Aug	1	To Balance			15	5	11		
"	3	" Cash	13		47	50	0		
"	8	" "	13		5	00	0		
"	10	" "	13		50	00	0		
"	17	" "	15		5	00	0		
"	18	" "	15		80	00	0		
"	25	" "	17	1	20	00	0		
"	31	" "	17		35	00	0		
				11	49	05	11		
Sept	1	To Balance			15	3	51		
"	8	" Cash	19	1	65	00	0		
"	14	" "	21	1	90	00	0		
"	17	" "	21		10	00	0		
"	20	" "	23		7	50	0		
"	22	" "	23	1	90	00	0		
"	29	" "	23	1	90	00	0		
"	29	" Jackson Watson	25		30	94			
				7	72	05			
Oct	1	To Balance			37	25			
"	6	" Cash	29	1	90	00	0		
"	11	" "	29		50	00			
"	13	" "	29	2	20	00	0		
		forward		11	87	25			

May	31	By Sundries	6	1	87	92			
		By Balance			11	19	10		
				1	99	70	2		
June	30	By Sundries	9	1	99	70	2		
		By Balance				31	57		
					202	91	0		
July	31	By Sundries	11	1	30	1	44		
		By Balance				81	74		
				1	11	97	18		
Aug	31	By Sundries	18	11	3	3	73		
		By Balance				15	51		
				11	49	05	11		
Sept	29	By Sundries	25	7	3	4	60		
		By Balance				37	85		
				7	72	05			
Oct	21	By Sundries	34	9	1	87	17		
		forward		9	1	87	17		

Petty Cash

	Forward			4	52	85	Forward			9	18	17
Oct	20	To Cash	39	2	30	00	By Balance			3	44	68
"	24	" "	41	1	00	00						
"	27	" "	41	2	50	00						
"	31	" "	41	1	00	00						
				9	62	85				9	62	85
Nov	1	To Balance		3	44	68	Dec 31 By Sundries			13	13	99
"	3	" Cash	43	1	60	00	By Balance			3	5	69
"	10	" "	43	2	50	00						
"	17	" "	43	2	60	00						
"	24	" "	43	1	75	00						
"	30	" "	43	2	60	00						
				13	40	68				13	19	25
Dec	1	To Balance			3	69						
"	8	" Cash	47	3	00	00	Dec 31 By Sundries	47		12	67	90
"	10	" "	47		1	00	By Balance			1	24	79
"	15	" "	47	3	20	00						
"	22	" "	47		8	00						
"	28	" "	47	3	40	00						
"	29	" "	47		16	00						
				12	48	69				12	48	69
1897												
Jan	1	To Balance		1	24	79	Jan 31 By Sundries	54		13	29	25
"	5	" Cash	58	2	80	00	By Balance			1	24	54
"	12	" "	58	3	50	00						
"	19	" "	65	3	50	00						
"	28	" "	67	3	50	00						
				13	42	79				13	42	79
Feb	1	To Balance		1	24	54	Feb 28 By Sundries			14	86	94
"	2	" Cash	69	3	50	00	By Balance			2	08	60
"	4	" "	69		50							
"	9	" "	69	3	50	00						
"	15	" "	69	3	70	00						
"	22	" "	71	3	20	00						
"	25	" "	85		50							
				16	95	54				16	95	54
Mch	1	To Balance		2	08	60	Mar 30 By Sundries	81		22	33	34
"	2	" Cash	87	4	50	00	By Balance			3	75	26
"	9	" "	87	4	60	00						
"	16	" "	89	4	40	00						
"	21	" "	91	4	60	00						
"	25	" "	93	1	00	00						
"	30	" "	99	4	50	00						
				22	08	60				22	08	60

Petty Cash

April	1	To Balance			3	75	26	April 30 By Sundries	99	1	80	25	10
"	2	" Cash	101		50	00		By Balance			40	16	
"	6	" "	101	4	50	00							
"	9	" "	101		10	00							
"	13	" "	103	4	50	00							
"	20	" "	107	4	40	00							
"	27	" "	109	4	50	00							
				18	25	26				18	25	26	
May	1	To Balance			40	16	May 31 By Sundries	111		20	07	96	
"	3	" Cash	111	4	50	00	" Balance				34	40	
"	11	" "	"	5	00	00							
"	13	" "	118		10	00							
"	17	" "	"		10	00							
"	18	" "	115	5	00	00							
"	21	" "	117		10	00							
"	25	" "	"	5	30	00							
"	8	" "	111		10	00							
				20	40	16				20	40	16	
June	1	To Balance		34	40		June 29 By Sundries	118		28	40	09	
"	1	" Cash	121	5	40	00	" Balance			5	98	31	
"	3	" "	121		10	00							
"	7	" "	121		16	00							
"	8	" "	121	5	60	00							
"	12	" "	121		12	50							
"	14	" "	123	5	50	00							
"	14	" "	123		10	00							
"	19	" "	127		10	00							
"	21	" "	127	5	50	00							
"	22	" "	129		10	00							
"	27	" "	133		10	00							
"	28	" "	133	5	70	00							
"	25	" "	127		10	00							
				34	38	40				34	38	40	
July	1	To Balance		5	35	31	July 31 By Sundries	134		23	49	31	
"	5	" Cash	135	4	80	00	" Balance	"		1	16	17	
"	9	" "	135	5	20	00							
"	15	" "	141		10	00							
"	9	" "	143		75								
"	17	" "	147		50	00							
"	17	" "	147		10	00							
"	19	" "	149	5	10	00							
"	25	" "	151	5	90	00							
"	31	" "	153		15	00							
"	31	" Proprietors Ex 40	134		16	17							
				25	76	48				25	67	48	

Petty Cash.

1889

Aug	1	To Balance			15	6	2		
"	1	" Cash		100	00	0	00		
"	2	" "		50	00	0	00		
"	8	" "		10	00	0	00		
"	9	" "		50	00	0	00		
"	16	" "		30	00	0	00		
"	16	" "			30	84			
"	19	" "			41	45	9		
"	23	" "		60	00	0	00		
"	22	" "			50	00			
"	31	" "		40	00	0	00		
"	31	" Pay Roll 4/5			230				
				384	93	84			
Sept	1	To Balance		450	85	84			
"	5	" Cash		50	00	0	00		
"	5	" "			20	15			
"	5	" "			250	00			
"	10	" "			50	00			
"	10	" "		90	00	0	00		
"	12	" "			10	00	0		
"	16	" "			20	00	00		
"	23	" "			65	00	00		
"	24	" "			20	00	00		
"	25	" "			35	01			
"	26	" "			50	00	00		
"	26	" "			25	00			
"	29	" "		50	00	00			
"	30	" "			20	84			
"	30	" J.C. Kopplink	116		146	00			
				284	07	19			
Oct	1	To Balance			65	1	19		
"	3	" Cash	133		80	00	00		
"	5	" "	143		90	00	00		
"	8	" "	149		35	00	00		
"	11	" "	150		50	00	00		
"	14	" "	155		20	00	00		
"	16	" "	157		30	00	00		
"	19	" "	203		60	00	00		
"	22	" "	213		20	00	00		
"	25	" "	213		40	00	00		
"	26	" "	213		10	00	00		
"	28	" "	214		14	97	48		
"	29	" "	214		10	00	00		
"	29	" "	214		10	00	00		
				371	54	17			

Aug 31 By Inspector Reports 144 50 00
" 31 " Sundries 144 279 73 00
" 31 " Balance c 450 85

Sept 30 By Balance c 284 07 19

Oct 1 To Balance b 65 1 19

Bal to folio 169 371 54 17

N. L. Codding, Jr.

New York
19 Millionaire Av

1881													
May	13	To Treasury Stock	2	c	500	000	00	May	18	By J. Adelmann	11	c	250000
"	15	" " "	3	c	2200	000	00	"	19	" Cash	2	c	2000000
				c	2500	000	00					c	2250000
													2500000
"	15	" Treasury Stock	7	c	1000	000	00	June	7	By Cash	11	c	250000
"	26	" " "	7	c	1000	000	00	"	15	" "	11	c	1000000
					2500	000	00	"	28	" "	11	c	1000000
													2250000
July	12	To Treasury Stock	10	c	700	000	00	July	12	By Cash	8	c	700000
Oct	25	" " "	27		700	000	00	Oct	25	" "	28	c	700000
Nov	10	" " "	37		637	500		Nov	15	" "	45	c	637500
					2037	500							2037500

N. L. Colling (Trustee)

New York
19 Millionaires

1881

May	13	To Treasury Stock	3	"	50,000.00	June	7	By Cash	11	"	50,000.00
July	17	" "	"	10	"	50,000.00	July	17	" "	8	"	50,000.00
						100,000.00						100,000.00

Manufacturing Rights

1851

May	15	To 2 A. Adams	3	3	1	2	5	00							
June	30	" " "	9	7	1	6	6	60			By Balance			15	6
July	12	" " "	10	1	3	0	0	00							
Aug	25	" " "	11	1	0	3	3	30							
Sept	29	" " "	17	1	1	1	3	50							
Oct	31	" " "	27	2	1	7	0	90							
Nov	10	" " "	37	1	0	1	6	70							
				15	6	0	0	00							
June	1	To Balance		15	6	0	0	00						15	6
Mch	31	" Thos A. Adams	219	15	6	0	0	00	Mch	31	By Balance			31	2
				31	2	0	0	00							
April	1	To Balance		31	2	0	0	00						31	2
May	31	" Sundries	71	6	1	0	0	00	May	31	By Balance			31	8
				37	8	0	0	00							
June	1	To Balance		31	8	0	0	00	1854						
									May	31	By Loose Mss	177		31	8

P. Dexheimer Acct Sour

Orange Co

1881									
Aug. 11	To Cash	13	169.39	July 31	By Sundries	11		169.39	
Sept. 17	To Cash	14	99.15	Aug. 31	" "	14		99.15	
Oct. 16	" "	29	68.94	Sept. 29	" "	20		68.94	
	To Balance		97.68	Oct. 31	" "	29		59.11	
				Nov. 30	" "	38		32.36	
				Dec. 31	" "	50		6.31	
			435.16					435.16	
1882									
Jan. 24	To Cash	65	97.68	Jan. 1	By Balance	—		97.68	
Feb. 28	" "	78	12.67	" 31	" Sundries	61		12.67	
March 16	" "	89	4.55½	Feb. 28	" "	79		4.55½	
July 9	" "	135	3.64½	April 30	" "	97		3.64½	
	To Balance		1.28	June 22	" "	121		1.28	
			119.82½					119.82½	
Sept. 26	To Cash	179	1.28	Sept. 1	By Balance			1.28	
Oct. 21	" "	181	15.69	" 30	" Sundries	164		15.69	
			16.97					16.97	
Jany. 1	To Ledger No 2	31	1.25	Dec. 31	By Sundries	198		1.25	

Ausonia Brass & Copper Co.

1888

May	31	To Sundries	5		9 15	May	31	By Labor a/c	11		9 15
								" Sundries	5		14496
July	17	To Cash	4		1944 11						16011
								" Sundries	5		5948
					1944 11						19411
Oct	31	To Sundries	28		300	Sept	30	By Sundries	20		41625
		To Balance			28236	Oct	31	" "	28		16559
							31	" "	28		7612
					28236						28236
Nov	10	To Cash	43		204 63	Nov	1	By Balance			28236
"	17	" "	43		204 13		30	" Sundries	35		7000
	30	" Bills Payable	1		268 01		30	" Adjustment	1		3928
		To Balance			3563 40						
					3563 40						3563 40
Dec	31	To Sundries	49		1 25	Dec	1	By Balance			4796 60
		" Balance			8446 89		31	" Sundries	49		2649
					8446 14						8446 14
1889											
Jan	11	To Bills Payable	57		867 56	Jan	1	By Balance			8446 89
"	31	" Sundries	60		32 25	"	31	" Rejections	51		12 60
		To Balance			5979 67		31	" Sundries	60		5920 65
					14449 58						14449 58
Feb	11	To Bills Payable	68		5850 71	Feb	1	By Balance			5979 67
March	11	" " "	79		1967 63	"	28	" Interest a/c	71		8 40
April	19	" " "	94		5083 69	"	28	" Sundries	72		963 58
July	1	" " "	127		2085 76	March	30	" Interest a/c	82		395
Aug	31	" Sundries	143		1146 75	"	30	" Sundries	84		4962
		" Balance			8100 33	April	30	" Interest a/c	95		744
							30	" Sundries	96		2122
						May	31	" "	107		1552
						June	29	" "	123		5046
						July	31	" Interest a/c	133		713
						"	31	" Sundries	136		3920
						Aug	31	" "	143		1833
					24911 13						24911 13
Sept	1	To Material a/c	51		1760 00	Sept	1	By Balance			8100 33
"	13	" Bills Payable	114		5272 48	"	30	" Gen'l Expenses	117		1711 15
		" Balance				"	30	" Sundries	116		2000 00
					10071 81						10071 81
Oct	14	To Cash	193		1240 00	Oct	1	By Balance			1240 00
Dec	31	" Sundries	197		445 15	"	31	" Sundries	198		4445
		" Balance			9062 93	Nov	30	" Sundries	188		10000
						Dec	31	" "	197		9162
					10748 08						10748 08
Jany	1	To Amount R.E.	1		9062 93	Jany	1	By Balance			9662 93

Real Estate and Buildings

1883

May	31	Jobbing Account	41		12	50	00	00	June	29	By Sundries	123	270
Sept	29	" Bldgs & Mchy	114	X	32	79	00	00	Oct	31	" Balance & Profit	211	6794
"	29	" Sundries	20			27	71	44					
"	29	" Pay Rolls	23			34	21	6					
"	29	" "	23			10	13	3					
"	29	" Pay Rolls	25			65	10	1					
Oct	31	" Sundries	33		9	20	06	5					
"	31	" Pay Rolls	34			39	11	2					
Nov	30	" Sundries	37			47	80						
"	30	" National Bk	41			17	25						
"	30	" Pay Rolls	44			59	93						
Dec	31	" "	48			10	05	67					
1884	31	" Sundries	49		1	38	00	94					
Jan	31	" "	50			25	10						
"	31	" Pay Rolls	54			20	75						
Feb	28	" Sundries	74			109	10						
"	"	" Pay Rolls	75			123	82						
March	30	" Sundries	84			8	20						
"	30	" "	87			60	20	09					
"	30	" Pay Rolls	91			101	19						
April	30	" Sundries	95			36	85						
"	30	" Pay Rolls	100			68	82						
May	31	" "	106		10	53	07						
"	"	" "	"			59	86						
"	"	" "	"			19	50						
"	"	" Sundries	107		20	99	05						
"	"	" Petty Cash	110		6	87	25						
June	29	" Sundries	120			92	60	25					
"	29	" Pay Rolls	119			56	94	2					
"	29	" Barbon Mfg Co	120			89	25						
"	29	" Material	120			4	50						
July	31	" Pay Rolls	130			39	29	97					
"	31	" Petty Cash	134			1	25						
"	31	" Material	134			2	13						
"	31	" Sundries	135		1	19	93	23					
Aug	31	" "	143			63	30	6					
"	31	" Material	149			2	31						
"	31	" Pay Rolls	145			47	01						
"	31	" Wm Emlayson	147			7	50	0					
Sept	30	" Pay Rolls	15			74	15	3					
"	30	" Material	160			2	22						
"	31	" Sundries	161			15	4	20					
Oct	31	" Material	170			1	89						
					67	94	11	9					6794 11 9

Bills Payable

1841

Sept	17	To	Cash	27		6	3	6	18	X	
Oct	3	"	"	29		5	0	2	50	X	
"	6	"	"	29		3	7	4	00	X	
"	21	"	"	31		3	0	0	00	X	
Nov	27	"	"	31		5	0	4	79	X	
Dec	14	"	"	31		1	0	0	00	X	
"	18	"	"	31			5	8	3	38	X
"	22	"	"	31			5	5	6	70	X
1842	29	"	"	31			6	1	9		X
Jan	4	"	"	31		3	0	9	06	X	
"	6	"	"	31			4	3	0	16	X
"	8	"	"	31			5	3	6	81	X
"	14	"	"	31		1	1	8	6	06	X
"	14	"	"	31		1	1	6	5	09	X
"	17	"	"	31		1	0	1	1	00	X
"	18	"	"	31		1	0	0	0	00	X
"	24	"	"	31			9	6	6	72	X
"	25	"	"	31			8	3	8	31	X
"	26	"	"	31			9	7	2	27	X
"	29	"	"	31		1	2	1	6	33	X

Aug	31	By	E P Bullard	16	X	3	7	0	7	00	
"	31	"	Beall & Whiting	16	X	6	0	3	6	18	
"	31	"	Jackson Mech Ins Co	16	X	2	0	0	0	00	
"	31	"	Crescent Mech Ins Co	16	X		5	0	2	50	
"	31	"	Manning & Mallonee	16	X	5	0	4	6	70	
Oct	31	"	Jackson Mech Ins Co	31	X	1	0	0	0	00	
"	31	"	Mechanics & Farmers	32	X		5	8	3	38	
"	31	"	Mechanics Mfg Co	32	X	1	1	8	6	06	
"	31	"	Bergmann & Co	32	X	1	1	6	5	09	
"	31	"	E E Garrison & Co	32	X		5	5	5	70	
"	31	"	Ryan & Glenn & Bro	32	X		6	1	9	00	
Nov	30	"	Merchants Mutual Ins Co		X		3	2	6	11	
"	30	"	Citizens Mutual Ins Co		X	1	1	0	0	00	
"	30	"	E E Garrison & Co		X	1	0	1	1	00	
"	30	"	T & B Lee & Co		X		5	4	5	10	
"	30	"	Ins Co State of Penna		X	1	0	7	8	17	
"	30	"	H S Patterson & Co		X		9	5	0	24	
"	30	"	Williamson Ewd & Co		X		3	0	9	06	
"	30	"	Zeuber & Recotte & Co		X		4	3	0	16	
"	30	"	Firemans Ins Co		X		5	3	6	81	
"	30	"	George Hammond & Co		X		8	3	8	34	
"	30	"	C Stabler & Co		X		9	7	2	27	
"	30	"	John O Banks & Co		X	1	2	1	6	33	
"	30	"	Slater & Sanders & Co		X		3	3	7	18	
"	30	"	Mechanics & Mfg Co		X		3	3	7	20	
"	30	"	T B Patterson & Co		X		4	1	0	16	
"	30	"	Eby & Williamson & Co		X		7	4	4	63	
"	30	"	Platt & Whiting & Co		X	1	1	2	7	72	
"	30	"	Manning & Moore & Co		X	1	2	3	7	62	
"	30	"	Peabody B & C & Co		X	2	6	5	8	01	
"	30	"	Jones Cole & Co		X		3	0	4	40	
"	30	"	Warren Woods & Co		X		2	6	6	22	
Dec	1	"	Miller Mitchell & Co		X	2	5	2	2	49	
"	6	"	Orange Mut Ins Co		X	5	0	0	0	00	
"	11	"	" " "	117	X	5	0	0	0	00	
"	17	"	E E Garrison & Co	117	X		9	1	3	85	
"	18	"	Crescent Mut Ins Co	117	X	5	0	0	0	00	
"	26	"	Bergmann & Co	117	X		3	1	4	53	
1843	31	"	Mechanics Mfg Co	117	X		1	0	7	25	
Jan	1	"	Miller Mitchell & Co	118	X		2	7	2	27	
"	2	"	Firemans & Citizens Mut Ins Co	6			5	0	7	5	
"	6	"	" " "	6			5	0	7	5	
"	7	"	" " "	6			5	0	7	5	
		To	Folio	131		51	1	4	0	59	
		By	Folio	131		7	3	5	11	67	

Elias M. Conrad

1838

May	31	To	Insurances	5		3	0	0	0	00
"	19	"	Cash	3		7	7	0	0	00
						1	2	5	0	00
June	1	To	Cash	Mayer	5	10	0	0	0	00

1838

May	31	By	Real Estate	4		125	0	0	0	00
						125	0	0	0	00

Small Tool a/c

1888

June 30	To Petty Cash	9	1070	Oct 31	By Sundries	7	3H0
July 31	" Sundries	10	227		By Balance		10356 61
Aug 31	" "	11	11399				
Sept 29	" "	20	9271				
Oct 31	" "	25	81928				
			10390 05				10390 05
Nov 1	To Balance		10390 05	Nov 30	By Sundries	17	4.76
" 30	" Sundries	13	23205		By Balance		16283 29
			16288 29				16288 29
Dec 1	To Balance		283	Dec 31	By Sundries	17	21360
" 31	" Sundries	14	57473	" 31	" Mens Shoes	23	7.00
					By Balance		19335 55
			21485 15				21485 15
1889				1889			
Jan 1	To Balance		19335 55	Jan 31	By Sundries	16	11 03
" 31	" Sundries	1	12653 31		By Balance		31884 86
			31989 86				31989 86
Feb 1	To Balance		31884 86	Feb 28	By Sundries	22	23.50
" 28	" Sundries	73	52608		By Balance		31689 15
" "	" Petty Cash	75	1 70				
			31711 68				31711 68
Mch 1	To Balance		31689 15	Mar 31	By Sundries	87	2.50
" 30	" Sundries	84	18818		By Balance		50750 5
			50750 5				50750 5
April 1	To Balance		50750 5	May 31	" Sundries	112	562
" 30	" Sundries	95	48244		" Balance		58375 91
" 30	" Jones & Co	101	250				
May 31	" Sundries	107	32711				
			58938 60				58938 60
June 1	To Balance		58375 91	June 29	By Patterson Jordan & Co	15	99 90
" 29	" Sundries	130	47122	" 29	" Brad ved Kinney & Co	119	231 76
				" 29	" Sundries	123	2875
					" Balance		53998 79
			63500 70				63500 70
July 1	To Balance		53998 79	Dec 31	By Sundries	21	80
Dec 31	" Sundries	157	14778 7		By Balance		7 - 6686
			7 - 6686				7 - 6686
Jany 1	To Balance		7 - 6686	May 28	By Sundries	18	1.50
" 31	" Sundries	65	52270	" "	" "	19	3.10
Feby 28	" "	60	56616	" "	" "	60	6.75
					By Balance		56644
			56644				56644
Mch 1	To Balance		56644		By Balance to 31	157	56644

Edison Phonograph Co.

1889

May 31	To Sundries	5	3.50	Dec 31	By Thos A Edison	25	3.50

Orange Nj.

Bills Receivable

1888							
Sept 29	To Chas Batchelor	24	2 53 7 50	Oct 17	By Cash	28	2 52 0 81
				" 31	" Adjustment	32	16 69
1889			2 53 7 50				2 53 7 50
Jan 26	To Edison Gen'l Elec Co	25	5 0 0 0 00				
			5 0 0 0 00				
Feb 28	To Edison Gen'l Elec Co	27	5 0 0 0 00				
			5 0 0 0 00				
May 1	To Thos A Edison Jr	103	1 0 0 0 0 0 00				
			1 0 0 0 0 0 00				
Oct 1	To Thos A Edison (Jr Acct)	154	5 0 0 0 00				
" 1	To Thos A Edison (Jr Acct)	155	5 0 0 0 00				
			10 0 0 0 0 0				
Nov 15	To Nat'l Phono Co	158	1 2 5 0 0 0 00				
			1 2 5 0 0 0 0				
1890							
Jany 31	To D A Edison	204	5 0 0 0 00				
" 31	" Nat'l Phono Co	205	6 2 5 0 00				
			11 2 5 0 0 0				
Feby 28	To D A Edison	230	10 0 0 0 0 00				
			10 0 0 0 0 00				
Mch 31	To Nat'l Phono Co	277	10 0 0 0 0 00				
" 31	" " "	277	10 0 0 0 0 00				
			20 0 0 0 0 0				
June 28	To Accts Receivable	312	20 0 0 0 0 00				
			20 0 0 0 0 0				
July 31	To Accts Receivable	334	7 5 0 0 0 00				
			7 5 0 0 0 0				
Oct 31	To The N A P Co	337	10 0 0 0 0 00				
			10 0 0 0 0				
Feby 28	To Cash	408	5 0 0 0 0 00				

				Oct 17	By Cash	28	2 52 0 81
				" 31	" Adjustment	32	16 69
							2 53 7 50
				Jany 15	By Cash	60	11 4 73 66
				31	" Appreciation	58	1 0 26 34
							12 5 0 0 0
				Feb 1	By Cash	61	49 2 4 38
				" 28	" Profit & L	71	7 6 62
							5 6 0 0 0
				April 30	" Profit & L	101	13 0 52
				May 2	" Cash	110	59 2 6 03
				" "	" "	"	39 4 3 45
							10 0 0 0 0 0
				Oct 15	By Cash	164	9 7 1 6 84
				" 31	" Int Charges	171	2 8 3 16
							10 0 0 0 0 0
				Nov 16	By Cash & Bills	208	12 2 6 0 42
				" 19	" Interest Expense	191	2 3 9 58
							12 5 0 0 0 0
				Jany 23	By Cash	200	11 8 7 5 90
				" 31	" D A Edison	205	10 1 1 0
				" 31	" Nat'l Phono Co	206	7 2 9 1
						208	6 1 7 7 09
							11 2 5 0 0 0
				Feby 13	By Cash	266	9 8 0 1 9 7
				28	" D A Edison	230	1 9 8 03
							10 0 0 0 0 0
				Mch 1	By Cash	274	9 8 4 9 69
				18	" "	274	7 7 5 0 0
				31	" Nat'l Phono Co	277	1 5 0 31
				31	" " "	278	2 0 5 0
							20 0 0 0 0
				June 28	By Accts Receivable	343	4 1 0 0 1
				28	" Cash	337	9 7 9 5 83
				28	" "	338	9 7 4 16
							20 0 0 0 0 0
				July 15	By Cash	365	7 3 1 6 25
				31	" Accts Rec	357	1 5 3 75
							7 5 0 0 0
				Oct 27	By Cash	412	9 7 9 3 33
				31	" The N A P Co	389	2 0 6 67
							10 0 0 0 0 0
				Nov 25	By Accts Receivable	325	5 0 0 0 00

G. N. Dorman

May 31	To Sundries	5	7 5 0 0	June 30	By Petty Cash	9	1 0 0 0
June 4	" Cash	5	7 5 0 0		By Balance		17 5 0 0
" 29	" "		7 5 0 0				27 5 0 0
			22 5 0 0				
July 2	To Balance		17 5 0 0	Sept 29	By Accts Rec'ble	24	22 5 0 0
" 31	" Cash	11	7 5 0 0		By Balance		22 5 0 0
" 31	" Petty Cash	11	10 0 0 0				22 5 0 0
Aug 15	" Cash	15	7 5 0 0				
Sept 29	" Petty "	25	7 5 0 0				
			45 0 0 0				
Oct 1	To Balance		22 5 0 0	Dec 31	By Accts Receivable	56	6 0 5 05
Nov 17	" Cash	43	15 0 0 0	" 31	"		
Dec 22	" "	51	10 0 0 0				
" 31	" "	53	5 0 0 5				
" "	" "	53	7 5 0				
" "	" Adjustment	55	5 0 0				
			60 5 0 5				6 0 5 05
Jan 31	To Cash	67	12 5 0 0	1889			
Feb 25	" "	81	12 5 0	Jan 31	By Gen'l Expenses	65	12 5 0
Mar 11	" "	87	12 5 0	Feb 28	" " "	78	12 5 0
				Mar 30	" " "	91	12 5 0

Tax A/c

1855

Oct. 31 To Sundries 28 ... 59484 — 1859 July 31 By Gen'l Expenses 141 ... 59484

Insurance A/c

1859

May 31 To Sundries 5 ... 17300 — July 31 By Gen'l Expenses 141 ... 99271

Sept 29 " " 20 ... 36117

Dec 31 " " 48 ... 45754

99271

99271

Office Furniture

1888

Aug 31	To Fur + Fittings	17	2 8 8 59	Sept 29	By Fur + Fittings	22	3 8 8 59

Fittings and Fixtures

1888

May 31	To Sundries	5	7 8 80	Aug 31	By Sundries	15	2 1 03
July 31	" "	10	1 9 2 7 05	" 31	" "	15	2 0 6
" 31	" Pan Rolls	12	1 4 9 04	" 31	" H. Elwick & Co	17	1 6 1
Aug 31	" Sundries	14	1 1 3 1 3 87		By Balance		11 2 4 9 10
" 31	" Fur + Fittings	17	2 0 1 3 07				
" 31	" Material a/c	17	5 4 9 14				
" 31	" Petty Cash	18	4 2 6				
" 31	" Sundries	18	7 2 2 7 6				
			11 2 7 3 7 9				11 2 7 3 7 9
Sept 1	To Balance		11 2 4 9 10	Sept 29	By Sundries	23	6 2 6 7 22
				" 29	" "	23	2 8 0 5 6 2
				" 29	" Fur + Fittings	23	2 7 89
				" 29	" Mach + Plant a/c	20	4 8 87
				" 29	" Fur + Fittings	26	2 0 9 0 50
			11 2 4 9 10				11 2 4 9 10

Notes Receivable

1891				1891			
April 30	To Accts Receivable	385	90,000.00	April 30	By Accts Payable	183	5,000.00
May 1	To Accts Receivable	386	16,279.12	May 25	By Accts Payable	185	16,279.12
June 29	To Accts Receivable	387	1,213.65	June 29	By Accts Payable	187	1,213.65
Aug 14	To Accts Receivable	388	50,000.00	Aug 14	By Accts Payable	189	50,000.00
" 14	" " "	389	20,000.00				
" 15	" " "	390	20,949.84	Aug 15	" " "	190	20,949.84
Sept 19	" " "	391	26,774.24	" 15	" " "	191	26,774.24
Oct 5	" " "	392	3,777.11	Sept 19	" " "	192	3,777.11
" 10	" " "	393	1,164.95	Oct 31	" Sundries	3	3,448.48
" 14	" " "	394	449.53				
" 14	" " "	395	803.68				
" 14	" " "	396	301.21				
" 14	" " "	397	629.63				
" 20	" " "	398	3,813.48				
			37,448.48				37,448.48
Dec 12	To Accts Receivable	399	5,000.00	Dec 12	By Accts Payable	3	5,000.00
" 24	" " "	400	50,000	"	" " "	3	50,000
			55,000.00				55,000.00
June 12	To Accts Payable	16	2,793.12	June 12	By Accts Receivable	16	2,793.12
" 13	" Accts Receivable	17	1,195	" 13	" Accts Payable	16	1,195
" 13	" Accts Payable	17	6,179.00	" 13	" Accts Receivable	16	6,179.00
" 13	" Accts Receivable	18	6,179.00	" 13	" Accts Payable	16	6,179.00
			16,346.12				16,346.12

Butler Hard Rubber Co.

1891					1891				New Work 33 Liberty St
June 28	To Cash	7	1,059.95		May 31	By Sundries	5		1,059.95
	To Balance	✓	218.95		Dec 31	" "	119		218.95
			1278.90						1278.90
Feb 28	By Petty Cash	75		10.20	Jan 1	By Balance	✓		218.95
March 28	" Cash	91		78.53	" 31	" Sundries	60		10.10
April 28	" "	107		40.19	Feb 28	" "	70		55.68
June 29	" Sundries	122		30.25	Mar 31	" "	84		40.19
July 9	" Cash	147		63.21	April 30	" "	96		17.98
				222.38	June 29	" "	120		73.58
									222.38
Aug 31	To Sundries	143		40.20	July 31	By Sundries	136		70.00
	" Balance	✓		110.00	Aug 31	" "	144		80.20
				150.20					150.20
Oct 14	To Cash	161		111.91	Sept 1	By Balance	✓		110.00
					" 30	" Sundries	162		1.91
				111.91					111.91
Dec 24	To Cash	176		27.87	Dec 30	By Sundries	188		27.87

1881 Jas A. Crae & Co. 108 Mulberry St N.Y.

Sept 17	To Cash	25	5511.22	May 31	By Sundries	5		2.84.18	
	To Balance		4996.60	June 30	" "	8		219	
				July 31	" "	11		187	
				Aug 31	" "	14		26.29.8	
				Sept 29	" "	20		36.74.41	
				" 29	" "	20		187.19	
			10507.82					10507.82	
Oct 31	To Sundries	28	1453.38	Oct 1	By Balance			4996.60	
	To Balance		5054.20	" 31	" Sundries	29		816.54	
				" 31	" "	29		9044	
			6497.58					6497.58	
Nov	30 To Sundries	37	216.40	Nov 1	By Balance			5054.20	
	30 " Bills Payable	37	836.01		30 " Sundries	38		1170.78	
	By Balance		1144.43		30 " adjustment	43		5.03	
			6583.58					6583.58	
	To Balance		3216.40	Dec 1	By Balance			1144.43	
				" 31	" Sundries	50		2071.97	
			3216.40					3216.40	
	To Balance		7201.09	Jan 1	By Balance			3216.40	
				" 31	" Sundries	61		1793.71	
				" 31	" "	61		1990.98	
			7201.09					7201.09	
1882 Feb 14	To Bills Payable	69	711.61	Feb 1	By Balance			7201.09	
" 28	" Sundries	72	2.15	" 28	" Interest	71		10.52	
	To Balance		6991	" 28	" Sundries	72		3781	
				" 28	" "	72		3.15	
			7833.67					7833.67	
March 30	To Sundries	84	20.17	March 1	By Balance			6991	
	" Balance		3136.8	" 30	" Sundries	85		1876.5	
				" 30	" "	85		76.29	
			3338.85					3338.85	
April 17	To Bills Payable	93	318.38	April 1	By Balance			3136.8	
" 30	" Sundries	96	2.07	" 30	" Interest	95		4.70	
	" Balance		8.03	" 30	" Sundries	96		4.710	
				" 30	" "	96		4.04	
			4.08.48					4.08.48	
May 31	To Sundries	107	4.09	May 1	By Balance			8.03	
July 1	" Bills Payable	117	383.85	Aug 31	" Sundries	105		10.13	
" 26	" "	130	3.91.74	" "	" "	105		9.148	
				" "	" "	105		10.47.9	
				June 29	" "	121		1.13.4	
				" 29	" "	121		160.47.2	
				" 29	" "	121		5.93.4	
				" 29	" "	121		1.13.4	
				July 31	" Interest	130		1.05.20	
				" 31	" "	130		3.20	
			7210.66					7210.66	

James A. Cox & Co.

1859										
July	31	To Sundries	136		2 0 6 6	July	31	By Sundries	136	66 32
		" Balance	c		7 4 0 3 0		31	" "	136	2 6 1 3 6
							31	" "	137	1 3 6 4 1
							31	" "	137	2 7 6 8
						Aug	31	" "	1000	1 2 6 8 6
							31	" "	1000	1 4 5 2 5
					7 6 3 0 8					7 6 3 0 8
Sept	8	To Bills Payable	137		9 7 5 11	Sept	1	By Balance	c	7 4 0 3 0
	26	" " "	138		7 7 9 49		30	" General Expense	140	7 07
	30	" Sundries	162		1 79		30	" "	169	4 13
		Balance	c		4 2 2 1 3		30	" Sundries	1	1 1 9 2 6
							30	" "	162	2 3 2 4 1
					1 2 3 13					1 1 8 3 12
Oct	14	To Bills Payable	139		2 5 4 7 11	Oct	1	By Balance	c	4 2 2 1 3
		" Balance	c		4 4 2 7 6		1	" General Expense	168	03
							31	" "	171	7 45
							31	" Sundries	1	2 6 3 6 3
							31	" "	9	1 7 4 10
								Balance		4 4 2 7 6
					5 2 7 6 0					5 2 7 6 0
		To Balance	1		5 5 4 3 9	Nov	1	By Balance	c	4 4 2 7 6
							30	" Sundries	155	3 0 3 5 7
					8 5 4 3 9		30	" "	155	1 0 1 0 6
										8 5 4 3 9
		To Balance			1 4 0 2 5 9	Dec	1	By Balance	c	8 5 4 3 9
							31	" Sundries	175	3 0 5 1 6
							31	" "	175	2 4 3 0 4
					1 4 0 2 5 9					1 4 0 2 5 9
Jany	1	To Ledger No 2	3		1 4 0 2 5 9	Jany	1	By Balance		1 4 0 2 5 9
May	31	To Accts Receivable	331		6 27	May	31	" Accts Receivable	327	6 27

Walter A. Cowgr & Co.

Newark N.J.
405 Mark St

1859										
June	8	To Cash	c		1 6 7 4 6	May	31	By Sundries	5	7 1 3 6 7
		To Balance			5 4 1 2 1					
					7 1 3 6 7					7 1 3 6 7
July	16	To Cash	4		5 1 7 1	July	1	By Balance		5 4 1 2 1
Sept	17	" "	25		1 3 6 5		31	" Sundries	10	1 3 6 5
					6 4 8 6					6 4 8 6

Edison Machine Works

Schenectady N.Y.

1882											
Aug 31	To Bills Payable	16		30000 00	May 31	By Sundries	5			6433
	To Balance			2503 19	June 30	" "	8			350008
					July 31	" "	11			1509776
					Aug 31	" "	111			818821
					" 31	" "	14			327286
					" 31	" "	15			201125
				32933 19						3293319
Sept 10	To Cash	19		140000	Sept 1	By Balance				250319
	To Balance			190944	" 29	" Sundries	21			1067006
					" 29	" "	21			82063
				232963						2329644
Oct 31	To Bills Payable	31		100000	Oct 1	By Balance				329644
	To Balance			132963	" 31	" Sundries	29			486118
					" 31	" "	29			293112
					" 31	" "	29			484419
				232963						2329643
Nov 30	To Sundries	37		1158	Nov 1	By Balance				132963
" "	" Bills Payable	38		10000	" 30	" Sundries	38			101305
	To Balance			120560						
				151748						151748
Dec 14	To Cash	44		40560	Dec 1	By Balance				120560
" 31	" Sundries	49		5400	" 31	" Sundries	50			585877
	To Balance			86612	" 31	" "	50			279335
				126772						1267727
1883										
Jan 9	To Cash	56		8000	Jan 1	By Balance				86612
" 31	" Sundries	60		4200	" 31	" Sundries	61			72565
	To Balance			216001	" 31	" "	61			1268626
				300201						3002101
Feb 6	To Bills Payable	67		15000	Feb 1	By Balance				216001
" 22	" " "	70		66991	" 28	" Sundries	93			1232110
" 28	" Sundries	97		2400	" 28	" "	93			68072
	To Balance			188712	" 28	" Interest	78			990
				400503						400503
March 11	To Bills Payable	77		191746	March 1	By Balance				188712
" 30	" Sundries	84		25519	" 30	" Interest A/c	82			28346
	To Balance			152270	" 30	" Sundries	85			72565
					" 30	" "	85			452226
				309535						309535
April 13	To Bills Payable	92		116994	April 1	By Balance				152270
" 30	" Sundries	95		7500	" 30	" Interest A/c	95			11744
					" 30	" Sundries	97			129813
					May 31	" "	105			102191
	To Profit	76		124794		To Profit	76			248993

Edison Machine Works

1879

	Amt forward		1247.94		Amt forward		24189.98
May	31 Do Sundries	107	1 5 7 7 5	June	29 By Sundries	121	611.34
June	29 " "	120	31.00	"	29 " "	121	11934
"	29 " "	125	3148.7	July	31 " Interest a/c	133	1147
July	1 " Bills Payable	133	1 53.38	"	31 " "	133	1285
"	25 " "	133	139166	"	31 " Sundries	133	3546.96
	To Balance		1 5 3 9 3 3	Aug	31 " "	141	1 2 3 3 9
			3 7 2 3 2 5				3 7 2 3 2 5
Sept	1 To Material a/c	141	2569	Sept	1 By Balance		1 4 7 3 5
"	10 " Bills Payable	148	1 5 3 4 2 7	"	30 " Gen'l Expense		2 3 4 7
"	30 " Sundries	161	5 7 2 5	"	30 " Sundries	163	1 4 0 5 7 1
"	30 " "	167	4 4 6 1 8	"	30 " "	163	4 6 5 8 7
			3 1 3 0 2				3 1 3 0 2
Oct	11 To Bills Payable	169	13 8 7 6 3	Oct	1 By Balance		4 1 4 3 2
"	31 " Sundries	173	66 7 6	"	31 " Gen'l Expense	171	2 3 1 0 1
	" Balance		4 6 3 1 7 3	"	31 " Sundries	171	3 6 6 2
			4 6 3 1 7 3	"	31 " "	171	1 9 4 1 0 3
							1 5 2 6 0 7
Oct	1 " General Expenses	158	11	Nov	1 By Balance		4 6 3 1 7 3
"	30 " Sundries	183	2 7 6 6 6	"	30 " Sundries	185	3 0 7 5 6
	" Balance		3 7 6 1 1 3	Dec	31 " "	191	6 6 1 6 9
			3 9 5 7 5 9				1 1 5 3 3
Jany	1 To Ledger No 2	7	3 7 6 1 1 3	Jany	1 By Balance		3 9 5 7 5 9
							3 7 6 1 1 3

E. J. Purdy & Co.

New York

1878

Sept	17 To Cash	13	1550.20	May	31 By Sundries	5	9566
	To Balance		1392.0	June	30 " "	8	5964
			2941.80	Aug	31 " "	15	3136.0
Dec	26 To Cash	51	1897.58	Sept	29 " "	21	1045.60
	To Balance		1044.21				2941.80
			2941.79	Oct	1 By Balance		1392.0
1877				"	31 " Sundries	29	1650
Feb	27 To Cash	81	1044.21	Nov	30 " "	58	4383
Mar	26 " "	93	4709.1	Dec	31 " "	61	2471
July	1 " Bills Payable	97	2709.97				2237.79
			3753.18	Jan	1 By Balance		1044.21
				"	31 " Sundries	61	2708.97
				Feb	28 " "	79	2936
				Mar	30 " "	85	9251
				April	30 " "	97	16872
				May	31 " "	105	5726
				July	31 " Interest a/c	133	268
			3753.18				3753.18
Aug	31 To Sales a/c	147	1625	Aug	31 By Sundries	145	225
				"	Balance		1400
			1625				1625
Sept	1 To Balance		1400	Sept	1 By Sundries	163	6527
Oct	14 " Cash	193	4137	Oct	31 " "	170	5667
	" Balance		1667				12194
			12204				
	To Balance		11365	Nov	1 By Balance		1667
				"	30 " Sundries	189	2698
			11365				11365
Jany	1 To Ledger No 2	3	11365	Jany	1 By Balance		11365

Hopedale Machine Co

Hopedale Illinois

1868					1873			
July 17	To Cash	11	11	79	May 31	By Sundries	5	11	79
Dec 31	" "	73	2	25	June 5	" "	61	2	25
	To Balance	1	190	40	Feb 28	" "	79	9	11
			204	44	Mar 31	" "	85	30	0
								204	44
June 29	To Sundries	129	28	75	April 1	By Balance		190	40
	To Balance		156	65	June 29	" Sundries	129	39	00
			185	40				185	40
Oct 11	To Cash	151	159	85	July 1	By Balance		128	65
					" 31	" Sundries	138	4	60
					Aug 31	" "	145	3	60
					Sept 1	" Mach'y & Inv'y		35	60
					" 30	" Sundries	162	15	60
			159	85				179	85
Dec 31	To Sundries	197	23	40	Dec 31	By Sundries	197	11	80
	To Balance		23	40					
			11	80				11	80
Jany 1	To Ledger H	163	23	40	Jany 1	By Balance		23	40

Letter Book

New York
128 William St

1885									
June 26	To Cash	4		11295	May 31	By Sundries	5		11295
Oct 15	" "	31		1150	Sept 29	" "	21		1150
Dec 26	" "	51		5726	Oct 31	" "	30		1316
	To Balance	✓		1725	Nov 30	" "	39		6690
						" "	47		1725
1886					Dec 31	" "	51		5726
				10691					10691
Feb 25	To Cash	73		1325	Jan 1	By Balance	✓		1725
Mar 26	" "	93		2740	" 31	" Sundries	62		800
April 23	" "	107		3744	Feb 25	" "	74		2740
May 30	" "	117		3685	Mar 30	" "	86		3744
July 9	" "	135		645	April 30	" "	95		3685
	To Balance	✓		21856	May 31	" "	109		645
					June 29	" "	122		1325
					July 31	" "	138		5917
				33986					16944
									33986
Aug 16	To Cash	149		9451	Aug 1	By Balance	✓		21856
" "	" Sundries	150		12375					
				21856					21856
Sept 26	To Cash	167		5902	Aug 31	By Sundries	145		5902
Oct 31	" "	187		12790	Sept 30	" "	163		12790
	" Balance	✓		6949	Oct 31	" "	176		6949
				141159					141159
Nov 26	To Cash	209		6995	Nov 1	By Balance	✓		6995
	" Balance	✓		10672	" 24	" Sundries	189		7000
					Dec 31	" "	199		9972
				116667					116667
Jany 1	To Ledger No 2	31		10672	Jany 1	By Balance			10672

1885 Manning Maxwell & Moore New York 111 Liberty St

July	17	To Cash	11	12,541	May	31	By Sundries	5		1,934 41
		To Balance		3,616 74	June	30	" "	8		3,799 99
				3,916 76	July	31	" "	11		7,681 50
Aug	31	To Mach'y & Tools	17	13 86						13,916 76
"	31	" Bills Payable	18	804 79	Aug	1	By Balance			2,616 29
					"	31	" Sundries	15		2,061 10
					"	31	" Adjustment	18		98 96
				818 65						5,176 35
Nov	30	To Sundries	15	1,4 "	Sept	29	By Sundries	21		377 00
"	30	" Bills Payable	"	1,237 60	Oct	31	" "	30		841 39
		To Balance		7,501 05	Nov	30	" "	39		7,685 05
				2,001 67	"	30	" Adjustment	43		18 29
		To Balance		2,117 65						2,001 67
					Dec	1	By Balance			7,501 05
				2,117 65	"	31	" Sundries	51		1,361 63
1886										2,117 65
Jan	14	To Bills Payable	17	2,144 37	Jan	1	By Balance	✓		2,117 65
		To Balance		919 96	"	31	" Adjustment	55		3 69
					"	31	" Sundries	62		919 96
				3,064 33						3,064 33
Feb	13	To Bills Payable	19	933 76	Feb	1	By Balance	✓		919 96
		To Balance	✓	71 "	"	28	" Interest a/c	71		13 80
					"	28	" Sundries	72		71 "
				1,005 76						1,005 76
July	1	To Bills Payable		247 11	March	1	By Balance	✓		71 "
		To Balance		98 67	"	30	" Sundries	86		102 68
					April	30	" "	98		43
					May	31	" "	109		666 55
					June	29	" "	127		48 24
					July	31	" Interest a/c	138		2 45
					"	31	" Sundries	135		50 38
				345 78						345 78
Oct	11	To Cash	134	16,111	Aug	1	By Balance	✓		98 62
"		Balance		2,429 15	"	31	" Sundries	144		12,541 "
					Sept	30	" "	154		1,377 37
					Oct	31	" "	166		2,429 15
				5,040 76						16,040 76
		To Balance		11,599 06	Nov	1	By Balance	✓		2,429 15
					"	30	" Sundries	189		5,311 30
					Dec	31	" "	199		1,858 61
					"	31	" "	199		2,000 "
				11,599 06						11,599 06
Jany	1	To Ledger No 2	35	11,599 06	Jany	1	By Balance			11,599 06

Montgomery & Co

105 Sutton Dr 7141

1888

June 20	To Cash	4		3.1.21	May 31	By Sundries	5		3.1.21
Aug 31	" Sundries	10		3.0.23	Aug 31	" "	12		24.2.16
	To Balance			21.19.12					
				27.3.37					27.3.37
Oct 31	To Cash	29		7.1.193	Sept 1	By Balance			7.1.193
	To Discount			27	Dec 31	" Sundries	51		27
1889				21.2.20					21.2.20
March 20	To Check	91		34.75	Jan 1	By Balance	✓		27
May 31	" "	115		1.2.68	Feb 28	" Sundries	70		34.48
July 9	" "	135		4.00	Mar 30	" "	85		1.0.80
	To Balance			1.1.71	April 30	" "	98		6.88
					May 31	" "	109		4.00
					June 29	" "	122		1.1.23
				6.4.14					1.1.71
Aug 31	To Petty Cash	141		1.1.71					6.4.14
	To Balance			4.90	Aug 1	By Balance	✓		1.1.71
				1.6.41	" 31	" Sundries	144		4.90
									1.6.41
Sept 20	To Cash	157		4.90	Sept 1	By Balance	✓		4.90
Oct 10	" "	184		10.00	" 30	" Sundries	164		10.00
	" Balance			1.7.10	Oct 31	" "	175		1.7.10
				26.80					26.80
Nov 10	To Cash	221		2.1.70	Nov 1	By Balance	✓		2.1.10
	" Balance			1.2.00	" 30	" Sundries	184		960
					Dec 31	" "	199		1.2.00
				3.3.70					3.3.70
Jany 1	To Ledger No 2	217		1.2.00	Jany 1	By Balance			1.2.00

Washburn & Moen Mfg Co

1883

Oct 31	To Sundries	23	83	Oct 31	By Sundries	31	87117
Dec 31	" Cash	6	8664	Dec 31	" "	31	11735
" 31	" Sundries	119	672				
	To Balance		1800				
			19982				19982
1884							
Jan 31	To Adjustment	15	113	Jan 1	By Balance		16068
March 29	" Cash	91	12590	" 31	" Sundries	132	2140
" 31	" Sundries	84	2	Mar 31	" "	69	3285
	To Balance		3296				
			15988				15988
May 31	To Sundries	117	25	April 1	By Balance		3261
June 25	" Cash	129	2261	May 31	" Sundries	114	1525
July 9	" "	135	1575	July 31	" "	129	9819
" 31	" Sundries	150	4514				
	To Balance		9340				
			17855				17855
Aug 31	To Sundries	143	4000	Aug 1	By Balance		9340
	To Balance		5403	" 31	" Sundries	142	9403
			19143				19143
Sept 30	To Sundries	161	147	Sept 1	By Balance		15688
	To Balance		15027	" 1	" Material a/c	117	1476
				" 30	" Sundries	155	10604
			15775				15775
Oct 1	To Cash	194	25078	Oct 1	By Balance		25078
" 31	" Sundries	193	3855	" 31	" Sundries	176	21657
	" Balance		21657				
			25512				25512
Nov 30	To Sundries	117	626	Nov 1	By Balance		21657
Dec 20	" Cash	170	10011	" 31	" Sundries	190	10428
" 31	" Sundries	179	781	Dec 31	" "	201	18117
	" Balance		17336				
			28117				28117
Jany 1	To Ledger No 2	67	17336	Jany 1	By Balance		17336

Wm Mann Company

New York

1883							
July 25	To Cash	11	6035	May 31	By Sundries	6	700
	To Balance		11100	June 20	" "	8	5335
			17135	July 31	" "	11	11100
							17135
Aug 31	To Petty Cash	18	1100	Aug 1	By Balance		11100
Sept 17	To Cash	33	8690	" 31	" Sundries	15	8690
Oct 18	" "	31	6949	Sept 29	" "	21	6949
	To Balance		16880	Oct 31	" "	30	3990
				Dec 31	" "	51	1290
			17719				17719
1884							
Jan 14	To Cash	57	1290	Jan 1	By Balance		16880
" 31	" Petty Cash	64	390	" 31	" Sundries	102	1045
Feb 19	" Cash	51	1045	Feb 25	" "	74	2668
Mar 26	" "	98	2661	Mar 30	" "	86	110
	To Balance		110				
			5493				5493
May 31	To Petty Cash	111	620	Jan 1	By Balance		110
July 29	" Cash	151	7253	" 30	" Sundries	98	520
	To Balance		33990	May 31	" "	129	10418
				June 29	" "	177	6205
				July 31	" "	138	7253
							33990
			11763				11763
Aug 31	To Petty Cash	143	1048	Aug 1	By Balance		33990
	To Balance		76715	" 31	" Sundries	146	50833
			50833				
Sept 13	To Cash		7875	Sept 1	By Balance		7875
Oct 11	" "	187	16400	" 31	" Sundries	164	16400
			9455				9455
	To Balance		50833	Nov 20	By Sundries	179	7853
				Dec 31	" "	199	42980
			50833				50833
Jany 1	To Ledger No 2	117	50833	Jany 1	By Balance		50833

Genl a/c

Sept 29	To Sundries	20		2016	Oct 31	By	Genl Expenses	35		70	11 75
Oct 31	" "	28		7675	" 31	"	J. Bromley	35		191	18
" 31	" J. Bromley	33		3			By Balance			4	49
				9						4	42
Nov 1	To Balance			2						4	42
" 30	" Sundries	37		3	Nov 30	By	Genl Expenses	42		136	70
				2	" 30	"	Son Bromley	42		28	95
				2	" 30	"	"	"		13	60
							By Balance			4	42
				5						5	11
Dec 1	To Balance			5						5	11
" 31	" Sundries	49		3	Dec 31	By	J. Bromley	54		39	04
					" 31	"	Genl Expenses	54		196	11
							By Balance			14	5
1889				7	1889					7	03
Jan 1	To Balance			7	Jan 31	By	Son Bromley	67		33	77
" 31	" Sundries	61		6	" 31	"	Genl Expenses	67		2	10
				7			By Balance			4	19
				7						7	06
Feb 1	To Balance			6						6	19
" 28	" Sundries	71		4	Feb 28	By	J. Bromley	77		39	11
				7			Genl Expenses	79		23	81
							By Balance			43	10
				7						7	4
March 1	To Balance			4	March 31	By	Son Bromley	89		33	77
" 30	" Sundries	84		3	" 30	"	Genl Expenses	89		2	10
				8			By Balance			5	12
				8						8	27
April 1	To Balance			5	April 30	By	Son Bromley	100		33	70
" 30	" Sundries	95		2	" 30	"	Genl Expenses	100		181	20
				8			By Balance			61	4
				8						8	0
May 1	To Balance			6	May 31	By	Son Bromley	111		37	88
					" 31	"	Genl Expenses	112		17	3
							By Balance			40	2
				6						6	4
June 1	To Balance			40	June 29	By	Genl Expenses	118		134	15
" 29	" Sundries	120		22	" 29	"	Son Bromley	124		44	25
				6			By Balance			42	8
				6						6	3
July 1	To Balance			42	July 31	By	Son Bromley	135		53	19
" 31	" Sundries	136		20	" 31	"	Genl Expenses	140		163	80
							By Balance			71	7
				9						9	4
Aug 1	To Balance			7	Aug 31	By	Son Bromley	147		39	68
" 31	" Sundries	147		17	" 31	"	General Expense	147		13	9
					"	"	Balance to India	149		25	22
				8						8	7

The Pratt & Whitney Co

1889 — Hartford Conn

Aug 31	To Cash	15		28	85	May 31	By Sundries	6		21	60
" 31	" Bills Payable	16	6	3	6 18	July 31	" "	11	6	3	90 00
	To Balance			28	80	Aug 31	" "	15		28	80
			6	7	46 53	" 31	" Adjustment	16		53	13
Oct 30	To Cash	41		28	2 70				6	7	46 53
Nov 30	" Bills Payable	41		11	2 70	Sept 1	By Balance			28	80
	To Balance			5	0 57	" 29	" Sundries	22		19	5
			2	7	46 04	Oct 31	" "	30		10	6 28
						Nov 30	" "	39		8	0 57
						30	" Adjustment	42		1	6 44
	To Balance		1	3	3 0 39				2	7	46 04
						Dec 1	By Balance			8	0 57
						" 31	" Sundries	51		3	7 45
1889						" 31	" "	51		1	2 37
			1	3	3 0 39				1	3	3 0 39
Jan 24	To Bills Payable	58	1	2	0 35	Jan 1	By Balance			1	3 0 39
	To Balance			1	8 3 49	" 31	" Adjustment	61			19 96
			1	3	1 3 84	" 31	" Sundries	64		1	8 3 49
1889										3	1 3 84
Feb 16	To Bills Payable	78		18	3 0 54	Feb 1	By Balance			1	8 3 49
	To Balance			12	1 2	" 28	" Interest a/c	71			2 7 05
				18	4 2 66	" 28	" Sundries	74			1 2 12
										18	4 2 66
Mar 30	To Machinery Note	90		7	2 5 1	March 1	By Balance			1	2 12
	To Balance		1	8	6 2 49	" 30	" Sundries	86	1	1	9 9 84
						" 30	" "	86		2	3 8 06
			1	4	3 5 07				1	4	3 5 07
May 29	To Bills Payable	105	1	4	0 4 42	April 1	By Balance			1	3 6 2 49
						" 30	" Sundries	98		2	1 18
						30	" Interest	105			2 0 75
			1	4	0 7 42				1	4	0 7 42
June 29	To Small Tool a/c	118		23	1 76	May 31	By Sundries	110		9	3 8 49
July 2	" Bills Payable	119		9	4 7 87	June 29	" "	123		9	1 61
" 31	" Sundries	126		34	93	July 31	" Interest a/c	133			9 38
	To Balance			2	6 41	" 31	" Sundries	135		4	5 1 19
			1	4	0 97				1	4	0 97
	To Balance			7	0 6 91	Aug 1	By Balance			2	6 41
						" 31	" Sundries	146		4	3 0 30
										7	0 6 91
Sept 13	To Bills Payable	144		7	1 7 31	Sept 1	By Balance			7	1 7 31
Oct 28	To Bills Payable	169		14	7 5 1	30	" Genl Expenses	163			2 6 0
						30	" Sundries	164		14	5 0 1
						Oct 31	" Genl Expenses	171			1 6 1
			15	6	4 8 2				15	6	4 8 2

Wells, Fargo & Co Express

Orange Ct

1868					1868			
Aug 31	To Petty Cash	15	1 15		July 31	By Sundries	11	1 15
Sept 10	" Cash	19	14 50		Aug 31	" "	16	14 50
Oct 16	" "	24	15 95		Sept 29	" "	22	15 95
Nov 21	" "	45	7 90		Oct 31	" "	31	7 90
Dec 14	" "	57	8 95		Nov 30	" "	40	8 95
	To Balance	✓	4 25		Dec 31	" "	54	11 75
1869			53 20					53 20
Jan 11	To Cash	66	4 75		Jan 1	By Balance	✓	4 75
Feb 19	" "	71	9 05		" 31	" Sundries	63	9 05
March 16	" "	89	18 80		Feb 28	" "	70	18 80
	To Balance	✓	16 30		Mar 30	" "	87	16 30
			48 90					48 90
April 15	To Cash	105	16 30		April 1	By Balance	✓	16 30
May 30	" "	117	11 15		" 30	" "	97	11 15
July 29	" "	150	22 65		June 29	" Sundries	123	22 65
	By Balance	✓	13 75		July 31	" "	150	13 75
			63 50					63 50
Sept 10	To Cash	6	60 10		Aug 1	By Balance	✓	13 75
					" 31	" Sundries	140	116 35
			60 10					Error
Oct 14	To Cash	155	10 3 17		Sept 30	" Sundries	164	10 3 17
	" Balance	✓	20 70		Oct 31	" "		20 70
			1 3 87					1 3 87
Nov 30	To Petty Cash	191	20 70		Nov 1	By Balance	✓	20 70
Jan 1	" Ledger Fo 2	111	26 65		Dec 31	" Sundries	201	26 65

Tucker Mfg Co

Newhaven
51 Nassau St

1868					1868			
Aug 21	To Cash		10 45		May 31	By Sundries	6	10 45

Western Union Telegraph Co

Brooklyn

1888									
Aug 8	To Cash	13	5.66	July 31	By Sundries	11	5.66		
Sept 10	" "	19	13.62	Aug 31	" "	16	13.62		
Oct 16	" "	31	11.90	Sept 29	" "	22	11.90		
Nov 20	" "		21.15	Oct 30	" "	12	21.16		
Dec 14	" "		7.01	Nov 30	" "	17	11.46		
	To Balance		14.46						
			64.80						64.80
1889									
Jan 11	To Cash	55	14.46	Jan 1	By Balance		14.46		
Feb 19	" "	69	8.99	" 31	" Sundries	63	8.99		
March 16	" "	80	16.81	Feb 28	" "	75	16.81		
	To Balance		17.89	March 30	" "	85	17.89		
			58.15				58.15		
April 18	To Cash	105	17.89	April 1	By Balance		17.89		
May 30	" "	117	12.03	" 30	"	99	17.03		
June 20	" "	129	20.32	May 31	" Sundries		20.32		
July 29	" "		25.80	June 29	" "	123	25.80		
				July 31	" "	134	25.66		
			101.70				101.70		
Sept 30	To Bills Cash	157	57.19	Aug 1	By Balance		25.66		
Oct 31	" "	181	20.65	" 31	" Sundries	142	31.53		
	To Balance		30.47	Sept 30	" "	164	20.65		
			108.31	Oct 31	" "		30.47		
							108.31		
Nov 30	To Bills Cash	201	30.47	Nov 1	By Balance		30.47		
Dec 7	" Cash	215	19.17	" 30	" Sundries	190	19.17		
Jany 1	" Judgm. No 2	221	15.24	Dec 31	" "	208	15.24		

Taylor Mfg Co

Brooklyn Mill
66 Broad St

1888									
Oct 26	To Cash	111	135.41	May 31	By Sundries	6	3.60		
				Sept 29	" "	22	131.81		
			135.41				135.41		

Patterson Parkhurst & Dunham
Wholesale Dry Goods
Milwaukee Wis

H. I. Sallmon & Co

1888									Journal Folio
Sept. 12	To Cash	70		160 13	July 31	By Sundries	11		1269
" 29	" Sundries	70		790	Aug 31	" "	13		1474
	To Balance			1500 74	Sept 29	" "	22		831
					" 29	" "	22		7403
				3153 27					3153 27
Oct. 31	To Cash	81		1903 31	Oct 1	By Balance			1500 74
" 31	" Sundries	78		340	" 31	" Sundries	30		1841
	To Balance			1811	" 31	" "	70		3277 50
					" 31	" "	30		1153 94
				1153 94					1153 94
Nov 11	To Cash	81		1194 49					
				1194 49					1194 49
30	" Sundries	87		476	" 30	" Sundries	87		1771
25	" Bills Payable	78		1294	" 30	" "	87		1706
	To Balance			1237 41	" 30	" Adjustment	87		1449
				1237 41					1237 41
Dec 31	To Sundries	49		2494					
	To Balance			1894					
				4388	" 31	" Sundries	87		1894
					" 31	" "	87		2494
									4388
	To Balance			3971 63					
				3971 63					3971 63
					Jan 1	By Balance			4130 41
					" 31	" Sundries	63		1439
					" 31	" "	63		2818
				4587 99					4587 99
Feb 28	To Sundries	77		80	Feb 1	By Balance			4587 99
	To Balance			3943 08	" 28	" Sundries	74		2888
					" "	" "	74		1675
				3943 88					3943 88
March 16	To Bills Payable	81		956 21	March 1	By Balance			3943 08
28	" " "	82		670 96	" 31	" Interest a/c	83		1413
	To Balance			3116 20	" 31	" "	83		971
					" 31	" Sundries	84		8270
					" 31	" "	84		1505
				4743 37					4743 37
April 17	To Bills Payable	95		3209 94	April 1	By Balance			3116 20
	To Balance			3053 6	" 30	" Interest	95		474
					" 30	" Sundries	98		2209 74
				6263 30	" 30	" "	98		843
	To Balance			4789					6263 30
					May 1	By Balance			3053 6
					" 31	" Sundries	110		1673 83
				4789					4789
June 29	To Sundries Trial a/c	118		999 90	June 1	By Balance			4789
July 26	" Bills Payable	130		5091 20	" 29	" Sundries	123		5591
				6091 10	July 29	" Interest a/c	123		6091 10

H. B. Auchinclose

Llewellyn Creek
Quincy Ill.

1888									Journal Folio
May 31	To Mortgage a/c	6		10000 00	June				
Sept 10	" Drum Stock	19		25000 00	May 17	By Cash	11		10000 00
Nov 30	" Cash	11		30000	Sept 10	" "	11		25000 00
				35 30000	Nov 30	" Interest	140		500 "
1889									35 30000
May 17	To Mark	115		30000	1889				
Nov 25	" "	127		20000	May 31	" Sundries	107		30000
May 16	To Cash	129		30000	Nov 30	" Sundries	138		30000
					May 31	" Sundries	70		30000
									30000

1858 Estate of D Van Nostrand. Newyork 23 Murray St

Oct 15	To Cash	31	250	June 30	By Sundries	8	250

Pay Roll &c

1858											
May 31	To Petty Cash	6		16	10	65	May 31	By Sundries	6	16	10 65
June 30	" " "	9		13	11	80	June 30	" "	9	13	11 80
July 31	" " "	11		10	47	81	July 31	" "	12	10	47 81
Aug 31	" " "	18		37	90	80	Aug 31	" "	18	37	90 80
Sept 29	" " "	28		66	66	66	Sept 29	" "	28	66	66 66
Oct 31	" " "	34		11	77	23	Oct 31	" "	34	11	77 23
Nov 30	" " "	45		12	59	45	Nov 30	" "	45	12	59 45
Dec 31	" " "	47		13	78	27	Dec 31	" "	48	13	78 27
1859				46	43	67	1859			46	43 67
Jan 31	To Petty Cash	64		12	55	44	Jan 31	By Sundries	64	16	04 89
"	Balance			3	69	25					
				16	04	89				16	04 89
Feb 28	To Petty Cash	75		14	10	63	Feb 1	By Balance	1	3	69 25
"	Balance			4	04	17	" 28	" Sundries	75	14	44 55
				18	14	80				18	14 80
Mar 30	To Petty Cash	88		71	50	0.01	March 1	By Balance	1	4	03 27
							" 30	" Sundries	88	17	46 74
				71	50	001				71	50 01
April 30	To Petty Cash	99		169	41	93	April 30	By Sundries	99	169	41 93
May 31	" " "	111		18	79	87	May 31	" "	106	239	86 21
June 29	" " "	118		31	20	17	June 29	" "	118	21	53 91
" 29	" Advancement	118		26	27	63					
				62							
				620	79	05				620	79 05
July 31	To Petty Cash	127		20	21	11	July 31	By Sundries	127	20	21 11
Aug 31	" " "	147		24	84	96	Aug 31	" Petty Cash	147		2 30
							" 31	" Sundries	148	24	84 66
				45	06	02				45	06 02
Sept 30	To Petty Cash	167		20	74	18	Sept 30	By Sundries	167	20	74 18
Oct 31	" Petty Cash	173		21	88	84	Oct 31	" "	176	21	88 84
				41	62	02				41	62 02
Nov 30	To Petty Cash	191		15	43	6.47	Nov 30	By Sundries	176	15	43 6.47
Dec 6	To Cash	205		4	61	20	Dec 31	" "	194	19	61 56
" 14	" "	219		5	05	56	" 31	" Post Express	195		1
" 21	" "	233		1	82	13					
" 28	" "	239		4	8	95					
				35	63	13				35	63 13
Jany 4	To Cash	253		11	76	1	Jany 31	By Sundries	208	31	10 28
"	" "	255		6	30	10					
18	" "	241		6	79	21					
24	" "	243		1	34	85					
31	" "	247		6	10	40					
				31	10	0 18				31	10 28

1881 Pay Rolls

July 8	To Cash	340	6 3 6 9 80	July 28	By Sundries	326	24 8 2 4 89
15	" "	342	6 8 4 3 74				
22	" "	344	6 6 4 4 50				
29	" "	346	4 6 4 1 85				
			24 8 2 4 89				24 8 2 4 89
Aug 5	To Cash	347	5 1 2 4 59	Aug 31	By Sundries	330	21 3 7 9 79
8	" "	349	5 7 7 7 20				
12	" "	351	5 6 1 1 4				
19	" "	354	5 2 1 3 30				
26	" "	356	5 6 5 1 5				
31	" "	358	4 6 7 9 00				
			21 3 7 9 79				21 3 7 9 79
Sept 2	To Cash	360	4 3 6 7 70	Sept 5	By Sundries	332	2 1 2 7 9 29
12	" "	362	4 5 1 9 40	" 12	" "	333	4 3 6 7 70
19	" "	364	4 9 0 7 58	" 19	" "	334	4 5 1 9 40
26	" "	366	5 0 6 1 3	" 26	" "	335	4 9 0 7 58
			1 8 9 0 1 01				5 0 6 1 3
May 3	To Cash	367	4 7 7 7 11	May 5	By Sundries	336	1 8 9 0 1 01
10	" "	369	3 6 3 4 60	" 10	" "	337	4 7 7 7 11
17	" "	371	2 7 7 4 13	" 17	" "	338	3 6 3 4 60
24	" "	373	2 6 0 5 38	" 24	" "	339	2 7 7 4 13
29	" "	375	2 4 8 1 05	" 31	" "	340	2 6 0 5 38
			1 6 5 2 4 88				2 4 8 1 05
June 6	To Cash	377	1 8 7 5 10	June 7	By Sundries	341	1 6 5 2 4 88
14	" "	380	2 4 3 8 88	" 14	" "	342	1 7 5 7 12
21	" "	382	2 6 1 1 8	" 21	" "	343	2 4 3 8 88
28	" "	384	2 4 5 3 4	" 28	" "	344	2 6 1 1 8
			1 9 3 3 4				2 4 5 3 4
July 12	To Cash	386	2 9 9 9 05	July 5	By Sundries	345	1 9 3 3 4
3	" "	388	2 3 7 2 63	" 12	" "	346	2 9 9 9 05
11	" "	390	1 7 8 4 88	" 19	" "	347	2 3 7 2 63
26	" "	392	2 4 6 0 03	" 26	" "	348	1 7 8 4 88
31	" Petty Cash	394	1 0 3 5			351	2 4 6 0 03
			9 1 2 7 27				9 1 2 7 27
Aug 1	To Cash	396	2 4 6 1 52	Aug 1	By Sundries	327	2 4 6 1 52
7	" "	397	2 4 1 4 05	" 6	" "	328	2 4 1 4 05
16	" "	399	2 6 3 2 73	" 13	" "	329	2 6 3 2 73
22	" "	401	2 6 7 1 75	" 20	" "	330	2 6 7 1 75
30	" "	403	2 5 7 7 43	" 27	" "	331	2 5 7 7 43
30	" Petty Cash	405	1 5 6 0 5			332	1 5 6 0 5
			1 2 9 0 6 09				1 2 9 0 6 09

1881 Buildings &c

May 31	To F. H. Moore &	3,279.00	Sept 29	By R. & Ex. Bldgs	22	3,279.00

Frank H. Moore

My Safe
14 Stone St

1888							
June 7	To Cash		2	00000	Mar 31 By Buildings	1	37790000
" 16	" "		3	25000			
" 23	" "		7	75000			
	To Balance		24	79000			
			32	79000			32790000
July 7	To Cash	7	1	50000	July 1 By Balance		7 79000
" 12	" "	9	2	25000			
" 18	" "	11	3	75000			
" 19	" "	11	3	00000			
	To Balance		21	79000			
			24	79000			24 79000
Aug 2	To Cash	13	3	00000	Aug 1 By Balance		21 79000
" 3	" "	13	5	50000			
" 17	" "	15	3	09000			
" 24	" "	17	1	50000			
	To Balance		32	00000			
			44	29000			44 29000
Sept 21	To Cash	27	3	00000	Sept 1 By Balance		32 00000
	To Balance		29	00000			
			32	00000			32 00000
Oct 13	To Cash	29	1	00000	Oct 1 By Balance		32 00000
Oct 27	" "	41	1	34975	" 31 " Sundries	30	2 34975
			2	34975			2 34975

Sundry Accounts

1888				1888			
May 17	To P Donnelley	2	80	Dec 31	By Advertisement	33	80
July 31	" Stock	11	549	May 31	By C.C. Coy Kendall	5	549
Sept 17	To Cash	19	300	"	31 Coll Emery Wheel Co	5	300
Oct 31	To Petty Cash	31	1100	"	31 John Carr Brooks	5	1100
Aug 17	To Cash	15	1126	"	31 J.M. Carpenter	5	1126
Sept 17	To Cash	23	7000	"	31 H. Fox & Co	5	7000
July 17	To Cash	7	9198	"	31 Ferguson Bro	5	9198
June 30	To Folio	678	2860	"	31 Chas Murray	5	2860
Sept 17	To Cash	19	125	"	31 Newark Plate Co	6	125
June 30	To Folio	679	4016	"	31 Union Stone Co	6	4016
Aug 17	To Cash	15	900	"	31 J.H. Williams & Co	6	900
Aug 31	To Folio	1116	1250	June 30	Dwight & Slate Mach Co	8	1250
Sept 17	To Cash	21	2700	"	30 Allard & Pierson	8	2700
July 31	To Folio	681	732	"	30 A.J. Nickel Slate Co	8	732
Sept 5	To Cash	19	10500	July 31	Albert M Bowers	10	10500
Aug 31	To Cash	15	1050	"	31 J.M.C. Martin & Sons	11	1050
Oct 18	To Cash	31	100	"	31 W.B. Aitkin	11	100
Oct 31	To Petty Cash	31	80	Aug 31	Thos Ackerman	14	80
Sept 17	To Cash	19	163	"	31 A. Kalitz & Co	14	163
Oct 18	To Cash	31	4566	"	31 M Lukanitsch Jr	15	4566
Sept 17	To Cash	19	175	"	31 J.M. Strang	15	175
Sept 17	To Cash	21	2520	"	31 Cammack & Rogers	15	2520
Sept 17	To Cash	23	11025	"	31 Richardson & Co	15	11025
Sept 17	To Cash	23	25000	"	31 Hall & Worthington	16	25000
Oct 18	To Cash	312	7009	Sept 29	Austin & Co	20	7009
Oct 18	To Cash	31	994	"	29 Jenny Rapid Vise Co	20	994
Oct 18	To Cash	33	7715	"	29 Thos G. Barber	20	7715
Oct 18	To Cash	33	2150	"	29 John A. Casey	20	2150
Oct 18	To Cash	33	1125	"	29 Cooke & Bergman	20	1125
Oct 18	To Cash	33	750	"	29 Gilbert & Barker Mfg Co	21	750
Sept 29	To Petty Cash	25	2278	"	29 J.J. Talcey	21	2278
Oct 2	" Cash	28	4930	"	29 Jesse H. Lawn	21	4930
Oct 18	To Cash	33	5955	"	29 Jos Meier	21	5955
Oct 31	To Cash	41	300000	"	29 Marvin Safe Co	21	300000
Oct 18	To Cash	33	760	"	29 National Lubricator Co	21	760
Oct 18	To Cash	33	2292	"	29 N.Y. Iron Roofing Co	21	2292
Oct 18	To Cash	33	5720	"	29 N.Y. Roofing Co	21	5720
Oct 18	To Cash	33	380	"	29 Oelschlager Bro	21	380
Oct 18	To Cash	33	5214	"	29 Owen Rollins Mill Co	21	5214
Oct 18	To Cash	33	1531	"	29 Parks & Co	22	1531
Oct 18	To Cash	33	2990	"	29 Pittsburgh Iron Co	22	2990
Oct 18	To Cash	33	7200	"	29 E.E. Reed	22	7200
Oct 18	To Cash	33	5250	"	29 Chas O Reynolds	22	5250
Oct 18	To Cash	35	1100	"	29 W Smith & Horst	22	1100

Sundry Accounts

1884

Oct	17	To	Cash			12	9	20	
Oct	18	To	Cash				7	90	
Oct	18	To	Cash	32			1	50	
Sept	14	By	Cash	57			5	30	
Jan	15	"	"	63		41	6	00	
Jan	14	To	Cash	57			1	40	3
Jan	14	To	Cash	57			12	00	
Nov	20	To	Folio	710			2	50	
Jan	31	"	Cash	58			39	30	
Nov	21	To	Cash	48		15	7	68	7
Jan	31	"	Folio	716			1	20	
Jan	14	To	Cash	57			28	"	
Jan	14	To	Cash	57			9	"	
Dec	31	To	Folio	711			40	00	
Jan	14	To	Cash	57			3	40	
Dec	26	To	Cash	57			12	70	
"	31	"	Folio	713			39	80	
Feb	25	"	Cash	81			1	75	
Jan	14	To	Cash	57			5	29	
Dec	7	To	Cash	57			30	50	
"	31	"	Folio	714			3	44	7
Jan	14	"	Cash	57			1	8	"
Dec	31	To	Folio	714			7	25	
July	29	To	Cash	103		1	85	20	
Dec	31	To	Folio	714			2	7	20
Jan	14	"	Cash	57			25	62	
Nov	26	To	Cash	48			5	66	5
Dec	7	To	Cash	58			1	35	"
Nov	30	To	Folio	708			89	70	
Dec	14	To	Cash	48			1	00	"
Nov	30	To	Folio	709				42	
Jan	14	To	Cash	57			1	4	"
"	"	"	"	57			1	92	
"	"	"	"	57			20	54	
"	"	"	"	57			9	"	
"	"	"	"	59			22	03	
Nov	17	To	Cash	48			10	88	0
Dec	14	"	"	59			16	28	
"	"	"	"	59			50	"	
"	"	"	"	60			163	35	
"	30	"	"	69		2	147	50	
Jan	14	To	Cash	57			10	"	
March	20	"	"	91			67	55	
Jan	14	To	Cash	59			3	10	

Sept	29	By	D.T.P. Sawick	72		12	9	20	
"	29	"	Simmons & Hillock	72			7	90	
"	29	"	E.K. Snyder	72			1	50	
Oct	31	"	J.B. Adamson	75			5	30	
"	31	"	Bloomfield Township	75		4	86	00	
"	31	"	Bailey & Fleming	75			1	40	3
"	31	"	Warren G. Jones	75			12	"	
"	31	"	Barnes & Bro. S.	75			2	50	
"	31	"	Bradley & Currier Co.	75			39	30	
"	31	"	Bowen Coles &	79		15	2	6	87
"	31	"	Cadmus & Bro. R.D.	79			1	20	
"	31	"	Cooper & Merrill	79			28	"	
"	31	"	Bridges Gale & Co.	79			9	"	
"	31	"	Cooper & Co. Coles	79			40	00	
"	31	"	Delaware Iron Co.	79			3	40	
"	31	"	Pompeii Column Mfg.	79			12	70	
"	31	"	Carley & R.	79			39	80	
"	31	"	Gilmour & Co.	79			5	29	
"	31	"	Grant & F.	79			30	50	
"	31	"	Hoard & R.	79			3	44	7
"	31	"	Hendricks Bros.	79			1	8	"
"	31	"	Jones & Stevens	80			7	25	
"	31	"	Johnson & Q.	80		1	85	20	
"	31	"	Brindley Bros P.	80			2	7	20
"	31	"	Lukowitsch & Co.	80			25	62	
"	31	"	Allegre & J.	80			5	66	5
"	31	"	Allaben & Son &	80			1	35	"
"	31	"	Bacon & Mason Co.	81			89	70	
"	31	"	Brenner & J.	81			1	00	"
"	31	"	Dunbar Bros & M.	81			42		
"	31	"	Smith Milford	81			1	4	"
"	31	"	Braemner & C.	81			1	92	
"	31	"	A.W. Mercent Wool Co.	81			20	54	
"	31	"	Vogeler C.A.	81			9	"	
"	31	"	Walen & Stillman	81			22	03	
"	31	"	Whitehead & H.	81			10	88	0
"	31	"	West Manuf. Jewelry Co.	81			16	28	
Nov	30	"	Arnold & C. & P.R.	82			50	"	
"	30	"	Copeland & Bacon	82			163	35	
"	30	"	Charles P.P.	82			10	"	
"	30	"	Cooke & Co.	82		2	147	50	
"	30	"	Chatterton & Son J.	82			10	"	
"	30	"	Dodd N.H.	82			67	55	
"	30	"	Egbert H.T. &	82			3	10	

Sundry Accounts 1885

Jan	14	To	Cash	63			11	0	"
Jan	14	To	Cash	57			2	78	
"	31	"	Folio	711		1	80	"	
Nov	30	To	Folio	709			45	63	
Jan	14	To	Cash	57			23	55	
"	"	"	"	59			10	23	
"	"	"	"	59			3	13	
"	"	"	"	59			28	25	
"	"	"	"	59			10	26	
"	"	"	"	59			5	74	
Dec	31	To	Folio	710			9	50	
Jan	14	"	Cash	59			4	50	
Feb	25	"	Cash	73			5	67	
Jan	14	To	Cash	59			20	"	
Feb	25	"	"	73			28	"	
"	25	"	"	81			8	06	4
March	"	"	Folio	716		4	75	"	
Feb	26	To	Cash	78			1	"	
"	25	"	"	75			9	75	
"	25	"	"	75			15	90	
Jan	31	To	Folio	717			17	60	
July	9	To	Cash	143			2	25	
Jan	30	To	Cash	67			110	90	
May	31	To	Folio	727			2	"	
Jan	31	To	Folio	718		2	74	86	
Feb	25	"	Cash	81			52	"	
Feb	12	To	Cash	69			15	"	
Jan	31	To	Folio	718			26	30	
Feb	25	"	"	75			2	"	
87 July	9	To	Cash	145			89	90	
Jan	9	To	Cash	55			27	90	
Feb	25	"	"	75			25	53	
"	25	"	"	75			30	87	
Jan	31	To	Folio	719			1	46	
Feb	25	"	Cash	75			45	75	
"	25	"	"	75			29	25	
"	25	"	Petty Cash	75			12	"	
"	25	"	Cash	75			32	"	
"	25	"	"	75			17	"	
"	25	"	"	75			38	"	
"	25	"	"	75			2	80	
"	25	"	Folio	722			92	45	
Feb	25	"	Cash	75			36	"	
Feb	19	To	Cash	71			6	54	

Nov	30	Gross & Co.		38			24	37	5
							11	0	"
"	30	Stolbrook Bros		38			2	78	
"	30	Henry & Mariner		38		1	80	"	
"	30	Jessie L. Lamar		39			46	60	
"	30	Merle &		39			23	55	
"	30	Peake Bros & Co.		39			10	23	
"	30	Rooke & Co. &		39			3	13	
"	30	Sellers P.G.		39			28	25	
"	30	Jackson J.		39			10	26	
"	30	Tom Jennings &		40			5	74	
"	30	Simmons &		40			9	50	
Dec	31	Allen Henry		49			4	50	
"	31	Acha Jones & the		49			4	67	
"	31	Carver Bros		49			24	00	
"	31	Doyle & Co. John		49			2	10	0
"	31	Blumenhauer & Co.		50			8	06	4
"	31	Goodington & Arbt.		50		4	7	00	
"	31	Schalmers &		50			1	00	
"	31	Buchmann Bleick & Co.		50			9	75	
"	31	Dodge Alfred		50			15	90	
"	31	Evans & H.		50			17	60	
"	31	Herr Henry		50			2	25	
"	31	Bleiker & Kirchner		50			110	90	
"	31	Hoyt Cooper Tube Co.		50			7	00	
"	31	Jones Butterworth &		51		2	74	86	
"	31	Matthewman &		51			52	00	
"	31	Murray J.S.		51			15	00	
"	31	Hoffellner & Mooring Co.		51			26	30	
"	31	Beckers John B.		51			2	00	
"	31	Carson & Co.		51			89	90	
"	31	Stallman & Anderson		52			27	90	
"	31	Stateler & Davis		52			25	53	
"	31	Wigne Home & Co.		52			30	87	
"	31	Union Mut. Life Ins.		52			1	46	
1887									
Jan	31	Otto & Co. Benjamin		60			45	75	
"	31	Allen William		60			29	25	
"	31	Gallagher D.C.		60			12	"	
"	31	Gross & Fiore		60			32	"	
"	31	Carey & Morris		60			17	"	
"	31	Rich Comp & Co.		61			38	"	
"	31	Rowe & Co. & M.		61		2	80	"	
"	31	Penning & Co. & J.		61			92	45	
"	31	Mathieson John		61			36	"	
"	31	Fenwick R.M.		61			6	54	

1879 — Foundry Accounts — 1879

Feb 25	To Cash	76		21 75	From	St Gilbert & Rankin Mfg Co	61		21 75
" 25	" "	76		9 "	"	31 Benitto & Co N Y	61		9 "
" 28	" Folio	141		6 63	"	31 Gilbert & Sweet & Lyon	61		6 63
Feb 25	" Cash	77		2 45	"	31 Stevens Van Winkle & Co	61		2 45
" 25	" "	77		7 65	"	31 Scaffle & Eason	61		7 65
" 28	" Folio	144		1 35	"	31 Wilcox & Co	61		1 35
Feb 25	" Cash	77		13 50	"	31 Morton Thurman	62		13 50
" 25	" "	77		6 "	"	31 Wm McArthur & Co	62		6 "
Feb 28	To Cash	78		8 30	"	31 Priestley & Co	62		8 30
" 28	" Folio	144		19 95	"	31 F Vanderbeck Bank State	62		19 95
Feb 25	" Cash	77		20 40	"	31 Fairbanks Morse & Co	62		20 40
" 25	" "	77		12 50	"	31 Pomeroy Brainard &	62		12 50
Mar 26	" "	93		5 83	"	31 Gaither & Columbia Mc	62		5 83
Feb 25	" Cash	77		5 27	"	31 Pritchard & Co	62		5 27
" 25	" "	77		3 60	"	31 Hopkins Lime Co John A	62		3 60
" 28	" Folio	145		32 25	"	31 Greenburg & Son N Y	62		32 25
Feb 25	" Cash	77		8 40	"	31 Savage Iron Co John	63		8 40
Feb 19	To Cash	71		38 "	"	31 Smith & Lee &	63		38 "
Feb 18	To Cash	69		137 70	"	31 Capp Haynes & Co	63		137 70
" 28	" Folio	145		79 75	"	31 Thompson & Boards	63		79 75
July 9	" Cash	143		19 2	"	31 U S Mineral Mach	63		19 2
Feb 25	" Cash	77		7 6	"	31 Whitaker & Glover & Co	63		7 6
Mar 26	"	93		4 10	Feb	28 Burlen, Comdr & Clemens	72		4 10
Mar 26	" Cash	93		9 "	"	28 Consolidated Coal Co	72		9 "
" 26	" "	93		9 08	"	28 Chicago Bar Iron Co	72		9 08
" 26	" "	93		1 25	"	28 Beck & Bro Coll	72		1 25
" 26	" "	93		2 40	"	28 Beck Co A A	72		2 40
" 26	" "	93		11 38	"	28 Jongeneel & Co E	73		11 38
Feb 28	To Folio	726		12 280	"	28 Hawkins & Co	73		12 280
April 30	" "	735		78 96	"	28 Hanover Rubber Co	73		78 96
Mar 26	" Cash	96		17 96	"	28 Hildreth Bros Lyell & Co	73		17 96
" 30	" Folio	147		165 "	"	28 Johnson & Co John	73		1 6 5 00
Mar 26	" Cash	95		8 12	"	28 Knapp John M	73		8 12
" 26	" "	95		25 "	"	25 King & Alexander	74		25 "
" 30	" Folio	728		9 30	"	28 Kayler John G	74		9 30
March 16	To Cash	59		157 29	"	28 T D Kline & Son Co	74		157 29
" 26	" "	96		32 1 60	"	28 Lennon & Co W	74		32 1 60
" 30	" Adjustment	90		6 03	"	28 Union Foundation Mfg	75		6 03
April 30	" Folio	731		24 "	March	16 134 Reorganization	86		24 "
June 29	" Folio	727		65 "	123	30 Ann Natl Bank Co	84		65 "
April 30	" Folio	732		19 75	170	30 Baldwin Adamson & Co	84		19 75
" 30	" Folio	731		5 40	172	30 Burrows Stone Co	84		5 40
" 30	" "	730		26 90	"	30 Bohler Carl J	84		26 90
				23 74	"	30 Casey John G	84		23 74

Foundry Accounts — 1879

May 31	To Folio	736		50 75	Mar	30 Columbia Refining Co	84		63 75
July 9	" Cash	143		6 83	"	30 Carson Bro & Co	85		6 83
July 9	" Cash	143		18 00	"	30 Richmond John	85		18 "
July 9	" Cash	142		2 40	"	30 Estes Edwin L	85		2 40
April 30	" Folio	456		5 30	"	30 Guinet & Co Henry	85		5 30
" 30	" "	734		7 70	"	30 Spraweus & Co	85		7 70
May 31	" "	737		6 "	"	30 Hogan & Dan	85		6 "
Mch 30	" Folio	734		54 "	"	30 Jordan & McLean	85		54 "
May 31	" "	738		4 38	"	30 Keller & Co L H	86		4 38
June 24	" Cash	179		2 65	"	30 Linsmayer Henry	86		2 65
May 31	" Folio	739		9 38	"	30 Lister Agett & Shaw Mfg Co	86		9 38
July 9	" Cash	143		37 13	"	30 Meyer Bro &	86		37 13
May 31	" Folio	740		6 20	"	30 Park Bro & Co Ltd	86		6 20
May 31	" "	741		6 34	"	30 Reid Glen &	87		6 34
May 31	" "	741		44 42	"	30 Sorrill Mfg Co	87		44 42
June 26	" Cash	181		21 72	"	30 Smith & Nicholas	87		21 72
June 29	" Folio	743		3 20	"	30 Tannehill & Co A	87		3 20
July 9	" Cash	143		17 30	April	30 Graham Colliery &	96		1 73 00
May 31	" Folio	737		3 34	"	30 J & H Berger	96		3 34
July 9	" Cash	143		1 25	"	30 Bahnmann & Hecker	96		1 25
July 29	" Cash	151		12 00	"	30 Barron Jno G	96		12 "
June 26	" Cash	181		142 50	"	30 Maynard Tittle Mfg Co	96		142 50
July 9	" Cash	143		7 00	"	30 Brooks & Co J	96		7 "
July 9	" Cash	143		10 00	"	30 Crooke & Son J	96		10 "
May 31	" Folio	738		3 60	"	30 Crooke & Co	96		3 60
May 31	" Folio	737		7 50	"	30 Gallaghan Jas	96		7 50
June 29	" Folio	746		9 05	"	30 D Colgan Clifford	96		9 05
July 9	" Cash	145		42 79	"	30 Tannehill & Co M &	97		42 79
May 31	" Folio	739		3 "	"	30 Hammond Hall &	97		3 "
April 30	" Folio	456		10 80	"	30 Penn Chain Mfg Co	97		10 80
July 9	" Cash	143		47 15	"	30 Lalance & Grosjean Mfg Co	98		47 15
May 31	" Folio	739		1 05	"	30 Mackrell & Browne	98		1 05
July 9	" Cash	143		5 01	"	30 Catrow R & Co	98		5 01
July 9	" Cash	143		7 75	"	30 Pomroy Brainard & Co	98		7 75
July 9	" Cash	143		13 65	"	30 Savage Iron Co John	98		13 65
May 30	To Cash	117		1 00	"	30 Todd James	99		1 "
July 9	" Cash	144		4 37	"	30 Todd Mfg Co	99		4 37
May 31	To Folio	744		1 00	"	30 Temple & Eastwood	99		1 "
July 9	" Cash	144		5 05	"	30 Walker Paul N	99		5 05
July 9	" Cash	144		13 18	May	31 To Bank Receipts	107		13 18
Sept 26	" Bank Receipts	157		4 "	"	" Bank & Johnson	107		4 00 00
July 29	" Cash	151		10 00	"	" E & E Estes & Son	108		10 00 00
July 9	To Cash	145		1 00	"	" Eagle Paper Co	108		1 00 00
June 29	To Folio	746		37 50	"	" Kitchen Mfg Co	"		37 50

Sundry Accounts
1850

July	9	To Cash	145		10 50	May	31	Endow Fund	145
July	9	To Cash	145		18 04	"	"	A. H. Jessup & Co	109
May	31	To Folio	147		58 95	"	"	Jno. N. Lindsley	109
July	9	To Cash	145		16 63	"	"	Alb. Lawrence	109
June	29	To Folio	146		1 10	"	"	McClure Brown	109
July	9	To Cash	145		25 50	"	"	Mitchell & Co Acct	109
Oct	26	To Cash	171		4 50	"	"	David Williams	111
Sept	26	To Cash	171		2 70	June	29	Geo. W. Bancker	120
Sept	26	To Cash	171		7 60	"	29	C. Baldwin & Son	120
Aug	16	To Cash	143		5 00	"	29	B. W. Pope Sells & Co	120
Sept	26	To Cash	171		30 00	"	29	Geo. Cowperthwait & Co	121
July	31	To Folio	145		3 87	"	29	Chester Stut Coatsville	Co
Aug	3	To Folio	145		30 00	"	29	Donegan & Swift	121
July	29	To Cash	151		50 00	"	29	N. G. Dominick & Co	121
Aug	31	To Folio	147		12 00	"	29	Beard, Sheldon & Co	121
Sept	26	To Cash	171		2 30	"	29	E. George & Co	121
Sept	26	To Cash	171		1 65	"	29	Hoyt, Sherman & Drake	122
Sept	26	To Cash	171		10 50	"	29	Jos. Kidd & Son	122
Sept	26	To Cash	171		7 39	"	29	D. S. Hampton & Co	122
July	29	To Cash	151		1 46	"	29	N. Y. Standard Watch Co	122
Sept	26	To Cash	171		24 00	"	29	Phila. Electrotype Eng. Co	122
Aug	5	To Cash	145		7 06	"	29	H. Stott & Parker	123
Aug	12	To Cash	147		385 00	"	29	Rachel Wagoner	Chicago, Ill. 123
Sept	26	To Cash	171		32 00	"	29	Latham Bros	123
Sept	26	To Cash	171		10 60	July	31	Pretty Everett & Co	126
Sept	26	To Cash	171		5 63	"	31	E. P. Backus	126
Sept	26	To Cash	171		49 93	"	31	Wm. Baker & Co	126
Sept	26	To Cash	171		3 00	"	31	Thos. G. Barker	126
Sept	26	To Cash	171		17 50	"	31	Mary J. Brooks Co.	126
Aug	31	To Folio	145		11 38	"	31	Gutekunst & Mfg Co	127
Sept	26	To Cash	171		100 17	"	31	James V. Paquelin	127
Sept	26	To Cash	171		1 60	"	31	A. B. Dick & Co	127
Aug	31	To Folio	145		3 38	"	31	J. M. Scott & Co	127
Sept	26	To Cash	171		2 83	"	31	L. Hammond & Co	127
Nov	30	To Petty Cash	191		5 00	"	31	C. B. Hewitt & Bro.	128
Sept	26	To Cash	171		67	"	31	Machine & Boxmaking	128
Sept	26	To Cash	171		4 70	"	31	Clark, Stow & Wilson Co	128
Sept	26	To Cash	171		3 33	"	31	Parker, Ross & Co	128
Aug	31	To Folio	145		62 44	"	31	T. S. Root	129
Aug	31	To Folio	145		2 00	"	31	Sherman Mfg Co.	129
Sept	26	To Folio	171		2 00	"	31	A. Schneider & Co.	129
Aug	31	To Folio	145		30	"	31	N. St. Appolard	129
Sept	26	To Petty Cash	171	3 66 00		"	31	Mann, Evans & Co	129
						"	31	Asa M. Wheeler	129

Sundry Accounts
1850

Sept	26	To Cash	173		9 10	July	31	Hartsfield Patten & Co	129
Aug	16	To Cash	147		35 35	"	31	H. K. Westherington	129
Sept	26	To Cash	173		47 50	Aug	31	P. Brady	143
Sept	26	To Petty Cash	177		29 78	"	31	Benfield Sellers Mfg Co	143
Sept	26	To Cash	173		76 86	"	31	P. & T. Cocarin	143
Sept	26	To Cash	173		2 00	"	31	Harrison Mfg Co	144
Sept	26	To Cash	173		1 85	"	31	Empire Chemical Works	144
Sept	26	To Cash	173		59 50	"	31	Ed. B. Eastes & Son	144
Oct	1	To Cash	187		25 50	"	31	B. B. Goodrich & Co	145
Sept	26	To Folio	173		40 60	"	31	Frederick Geo Sarg & Sellers	Co. 145
Sept	26	To Cash	173		1 20	"	31	Hammond & Zypmister	Co 145
Sept	30	To Petty Cash	177		1 50	"	31	Kidd Steel Works	145
Sept	26	To Cash	173		14 95	"	31	Henry Miller	145
Oct	1	To Cash	187		5 00	"	31	A. S. Plumber	146
Oct	1	To Folio	187		21 25	"	31	J. Eugene Smith	146
Sept	26	To Cash	173		7 50	"	31	A. Varnell & Co	146
Oct	11	To Cash	189		1 75	Sept	30	Wm. Engraving	162
Oct	11	To Cash	189		3 00	"	30	A. M. Baldwin	162
Oct	11	To Cash	189		7 00	"	30	Brown Bros	162
Oct	11	To Cash	189		23 50	"	30	McClintock & Co	163
Oct	11	To Cash	189		7 75	"	30	Levy Scypher & Co	163
Oct	11	To Cash	189		1 90	"	30	W. McClellan	163
Oct	31	To Petty Cash	197		41 50	"	30	Chas. Mueller	163
Oct	11	To Cash	189		14 75	"	30	National Metallic	163
Oct	11	To Cash	189		95 00	"	30	Schaffer & Gutenberg	164
Oct	21	To Cash	203		1200 00	"	30	West Orange Township	164
Oct	31	To Petty Cash	197		49 05	"	31	Neighman & Bro	164
Oct	11	To Cash	189		1 25	"	30	Isaac M. Wilcox	164
Oct	11	To Cash	189		4 00	"	30	Yale & Towne Mfg Co	165
Oct	31	To Folio	762		250 00	Oct	31	Stokes & Freeman	173
Jany	1	To Ledger No 2	251		1 25	"	31	Lehn & Fink	173
Jany	1	To Ledger No 2	251		19 38	"	31	Geo. A. Clark & Son	174
Oct	31	To Petty Cash	197		14 43	"	31	Samuel Darnell	174
Nov	30	To Folio	766		35 00	"	31	H. G. Johnson	174
Dec	24	To Cash	175		6 00	"	31	A. J. Logan	175
Jany	1	To Ledger No 2	251		12 00	"	31	Geo. H. Simkins & Son	175
Jany	1	To Ledger No 2	251		1 73	"	31	Chas. H. Snyder	175
Jany	1	To Ledger No 2	251		11 60	"	31	Wm. A. Stokes & Co	175
Jany	1	To Ledger No 2	251		1 00	"	31	C. J. Williams	176
Nov	30	To Folio	767		12 00	"	31	Isaac M. Williams	176
Nov	30	To Folio	767		60 00	"	31	Workoff Samuel Cuckson	176
Nov	30	To Folio	768		16 50	"	31	Yale & Towne Mfg Co	176
Jany	1	To Ledger No 2	251		3 82	Nov	30	Benedict & Conard	177

Sundry &c

Jany. 1	To Ledger No 2	251	2.44.44	Nov. 30	Geo Osborne Board	188	2.44.44
Jany. 1	To Ledger No 2	251	2.49	" 30	Alex Drummond	188	2.49
Jany. 1	To Ledger No 2	251	1.60	" 30	Eagle Lock Co	189	1.60
Jany. 1	To Ledger No 2	251	3.6.22	" 30	W & Buck Stock & Co	189	3.6.22
Jany. 1	To Ledger No 2	251	1.97	" 30	Morgan & Conn	189	1.97
Jany. 1	To Ledger No 2	251	1.73	" 30	Wm Prescott & Son	189	1.73
Dec. 6	To Rondout	315	3.43	" 30	B & Landauer	189	3.43
" 26	" "	332	4.00	" 30	Chas P Platt	190	4.00
Jany. 1	To Ledger No 2	251					
Dec. 31	To J. Lee	769	12.80	" 30	Cambria Mfg Supply Co	190	12.80
Dec.	To Cash	333	250.00	" 30	Rankin Wagon & Carriage Co	190	250.00
Jany. 1	To Ledger No 2	251	14.20	" 30	Vermont Foundry & Machine Co	190	14.20
Jany. 1	To Ledger No 2	335	12.70	" 30	Coates Iron Fence Co	191	12.70
Jany. 1	To Ledger No 2	251			Jamaica & Brooklyn		
Jany. 1	To Ledger No 2	351	8.84	Dec. 31	Rockwell & Sanders	192	8.84
Jany. 1	To Ledger No 2	251	4.33	" 31	Akron Iron Co	194	4.33
Jany. 1	To Ledger No 2	251	4.00	" 31	W Baldwin	194	4.00
Jany. 1	To Ledger No 2	336	2.00	" 31	C C Bergoyne	194	2.00
Jany. 1	To Ledger No 2	304	134.19	" 31	London Chemical Co	194	134.19
Jany. 1	To Ledger No 2	251	8.075	" 31	P C Coat	195	8.075
Jany. 1	To Ledger No 2	251	6.00	" 31	Chemical Supply Co	195	6.00
Jany. 1	To Ledger No 2	251	8.449	" 31	M A Sanderson	195	8.449
Jany. 1	To Ledger No 2	251	.540	" 31	John A Clifford & Co	195	.540
Jany. 1	To Ledger No 2	251	.75	" 31	Hall Cushings Sons Co	195	.75
Jany. 1	To Ledger No 2	337	.500	" 31	Crane Brand & Co	195	.500
Jany. 1	To Ledger No 2	315	6.1.35	" 31	Miles Aldrich & Co	196	6.1.35
Jany. 1	To Ledger No 2	351	6.38.82	" 31	Dominion Filter Co	197	6.38.82
Jany. 1	To Ledger No 2	335	1.92.28	" 31	Johnson & Co	198	1.92.28
Jany. 1	To Ledger No 2	351	18.6.60	" 31	John A Lange Son Co	198	18.6.60
Jany. 1	To Ledger No 2	339	50.00	" 31	H McAlister	199	50.00
Jany. 1	To Ledger No 2	340	3.1.25	" 31	Chas Mueller	199	3.1.25
Jany. 1	To Ledger No 2	251	3.95	" 31	H Mott Iron Works	199	3.95
Jany. 1	To Ledger No 2	100	.500	" 31	Empire State Co	200	.500
Jany. 1	To Ledger No 2	84	19.4.60	" 31	Standard Sanitary Mfg Co	200	19.4.60
Jany. 1	To Ledger No 2	251	3.20	" 31	A Varnell & Co	200	3.20
Jany. 1	To Ledger No 2	251	30.00	" 31	Wm Wales	205	30.00
Jany. 1	To Ledger No 2	251	50.00	" 31	G.S. Wellman	208	50.00

N. Miller

1892.

July 27	To Summons	60	2.00	July 27	By Cash	261	2.00
Mch 31	To Summons	61	1.0.46	Mch 29	By Cash	324	1.0.46
April 30	To Sundries	61	1.35	April 30	" "	327	1.35
May 31	To Sundries	71	2.50	May 31	By Cash	337	2.50
June 30	To Account Rejected	245	1.37	June 30	" "	356	1.37

A. Mac Gonthar

1890									
April 30	To Sundries	68		1100	April 30	By Cash	333		1100

Installation of Fixtures
Maintainance of Buildings Roadbore

1888												
Sept	29	To Sundries	72		60846	Oct	31	By Sundries	29			273
"	29	" Add'l Fixtures	73		7610			By Balance				9910.2
"	29	" " "	73		18736							
"	29	" " "	73		4187							
"	29	" Material &c	74		6193							
"	29	" Pay Rolls	75		12175							
Oct	31	" Sundries	78		8606							
"	31	" Material &c	34		6889							
"	31	" Own Rolls	34		9881							
					59937							
Nov	1	To Balance			59937			By Balance				9973.45
"	30	" Material &c	41		844							6671.93
"	30	" Pay Rolls	42		6744							
					66719							
Dec	1	To Balance			66719			By Balance				6671.93
"	31	" Own Roll &c	48		2746							9474.45
"	31	" Material	48		289							
"	31	" Sundries	49		25446							
					94745							
Jan	1	To Balance			94745			By Balance				9474.45
"	31	" Pay Rolls	54		2696							9741.63
					97441							
Feb	1	To Balance			97441			By Balance				9741.63
"	28	" Pay Roll	57		16328							9904.91
					99049							
March	1	To Balance			99049			By Balance				9904.91
"	30	" Pay Rolls	81		20167							10106.67
					101067							
April	1	To Balance			101067			By Balance				10106.67
"	30	" Pay Rolls	99		16428							10270.95
May	31	" " "	106		11853							
June	29	" " "	119		15174							
July	31	" " "	127		16330							
					101791							
Aug	1	To Balance			101791			By Balance				10205.91
"	31	" Pay Rolls	141		21379							
					109227							
Sept	1	To Balance			109227			By Balance				10922.28
"	30	" Pay Rolls	157		17151							11073.73
					110273							
Oct	1	To Balance			110273	Sept	30	By Furniture & Fixtures	164			110273

Edison Phonograph Toy Manufg Co.

April 30	To Sundries	336	17	359	49	Mch 31	By 2a Edison	219	10	000	00
									7	359	49
			17	359	49	Apl 30	" Balance				
May 1	To Balance		7	359	49				17	359	49
31	" Sundries	338		845	91	May 31	By Accts Receivable	337	7	765	49
			7	765	40	"	" " "	338		845	91
									7	765	40

Phonograph Tools

1888						1888					
Sept 29	To Sundries	70			2 8 6 50	Oct 31	By Sundries	30			26 07
" 29	" Machy Tools	73			7 40 26	" 31	" "	31			72
" 29	" Material a/c	74			2 0 8 89		By Balance				9 9 2 69
" 29	" Day Rolls	75			2 5 7 1 21						
" 29	" Genl Expenses	76			6 2 3 34						
Oct 31	" Sundries	29			2 5 1 08						
" 31	" Material a/c	32			1 2 0 43						
" 31	" Day Rolls	34		3	0 2 6 03						
" 31	" Material	35			1 1 5 59						
" 31	" Genl Expenses	36			8 1 9 50						
					9 1 7 2 43						9 1 7 2 43
Nov 1	To Balance				6 0 9 5 63		By Balance				13 7 0 7 80
" 30	" Sundries	57			11 80						
" 30	" Iron Foundry	58			40 90						
" 30	" " "	59			34 56						
" 30	" Brass "	60			13 39						
" 30	" Material a/c	61			93 06						
" 30	" Day Rolls	62		3	6 5 4 05						
" 30	" Genl Expenses	63			64 35						
				13	7 0 7 80						13 7 0 7 80
Dec 1	To Balance			13	7 0 7 80	Dec 31	By Sundries	51			7 00
" 31	" Day Roll a/c	48		3	0 6 2 31		By Balance	c	19 5 5 4 30		
" 31	" Material a/c	48			19 3 55						
" 31	" Sundries	49		1	4 5 8 57						
" 31	" Iron Foundry	50			1 0 3 14						
" 31	" Brass "	51			58 10						
" 31	" Machine	54		1	3 0 56						
" 31	" Dft Office	54			94 77						
" 31	" Machine	55			30 00						
" 31	" Genl Expenses	55			71 50						
1889				19	5 5 4 30						19 5 5 4 30
Jan 1	To Balance	c		19	5 5 4 30		By Balance				25 29 5 06
" 31	" Sundries	62		2	5 5 5 89						
" 31	" Material a/c	63			84 47						
" 31	" Day Rolls	64		3	6 1 37						
" 31	" Petty Cash	64			31 00						
" 31	" Iron Foundry	64			7 5 72						
" 31	" Brass "	65			1 6 67						
" 31	" General Expenses	66			9 2 62						
				25	2 9 5 06						25 29 5 06
Feb 1	To Balance			25	2 9 5 06		By Balance	116	28 8 4 19		
" 28	" Sundries	92		2	1 7 8 8 14						
" "	" Day Rolls	75		2	1 7 8 30						
" "	" Materials a/c	76			4 6 69						
				28	8 4 19						28 8 4 19

Phonograph Stock

Feb	28	To Folio	113		28	82	19		
"	28	To Iron Foundry	76			81	15		
"	28	" Brass "	76			15	00		
"	28	" General Expense	78			83	56		
March	30	" Sundries	84			732	98		
"	30	" Material	88			56	40		
"	30	" Pay Rolls	88		2	140	58		
"	30	" Iron Foundry	89			14	45		
"	30	" Brass "	89			14	15		
"	30	" General Expense	91			167	62		
					34	523	51		
April	1	To Balance	✓		34	523	51		
"	30	" Pay Rolls	99		2	164	98		
"	30	" Iron Foundry	100			17	15		
"	30	" Brass "	100			6	45		
"	30	" Material	101			71	70		
"	30	" General Expense	102			78	68		
May	31	" Pay Rolls	106		2	60	76		
"	31	" Sundries	107			33	05		
"	31	" Iron Foundry	111			13	50		
"	31	" Material	112			39	93		
"	31	" General Expense	113			29	07		
June	29	" Pay Rolls	117		3	127	72		
"	29	" Iron Foundry	124			26	76		
"	29	" Brass "	124			23	47		
"	29	" Material	125			66	71		
"	29	" Genl Expense	125			77	21		
July	31	" Pay Rolls	132		2	74	35		
"	31	" Material	134			141	56		
"	31	" Iron Foundry	140			76	62		
"	31	" Brass "	140			6	14		
					47	181	73		
Aug	1	To Balance	✓		47	181	73		
"	31	" Sundries	149			44	79		
"	31	" Materials	149			77	76		
"	31	" Iron Foundry	149			81	06		
"	31	" Pay Rolls	150		2	65	79		
"	31	" Brass Foundry	150			32	26		
					50	14	97		
Sept	1	To Balance	✓		50	14	97		
"	30	" Pay Rolls	167		2	33	66		
"	30	" Iron Foundry	168			24	34		
"	30	" Brass Foundry	168			7	20		
"	30	" Material	169			100	86		
					52	580	03		

		By Balance	✓		34	523	51		
					34	523	51		
May	31	By Cash	106			3	06		
July	31	" Edit Phist & Co				2	50		
		By Balance	✓		47	181	73		
		By Balance	✓		50	14	97		
		By Folio	153		52	580	03		

Old Phonograph a/c

1888									
Sept	29	To Sundries	20		6	67	00		
"	29	" "	24			29	51		
					6	96	51		
Oct	1	To Balance	✓		6	96	51		
Nov	30	" Sundries	37			70	55		
					6	966	06		
Dec	31	To Sundries				00	00		
1889					6	966	06		
Jan	31	" Adjustment	59			33	86	18	
"	31	" Material	59			30	26	32	
"	31	" Sundries	60			51	17		
					13	43	03		
Feb	1	To Balance	✓		13	43	03		

Sept	29	By Sundries	24			6	00		
		By Balance			6	90	51		
					6	96	51		
		By Balance			6	96	51		
					6	966	06		
		By Balance			6	966	06		
					13	43	03		
Dec	31	By Phono Folio 1 Material	145		13	43	03		

Iron Foundry

Sept	29	To Sundries	70			26	11	86	Oct	31	By Material on hand	33			23	11	35
Oct	31	" Material	34				19	1	"	31	" Fuel "	33				20	51
"	31	" Own Rolls	34				54	69	"	31	" Material	35			27	81	
"	31	" Fuel	34				29	18									
"	31	" Material	35				25	53									
						31	44	67							31	44	67
Nov	30	To Fuel	42				28	90	Nov	30	By Sundries	44			8	53	18
"	30	" "	42				13	60		30	" "	44			43	9	14
"	30	" Materials					41	8	94			By Balance			9	1	40
"	30	" Pay Rolls					92	73									
						1	38	3	72						1	38	3	72
Dec	1	To Balance					91	40	Dec	31	By Sundries	53			1	19	4	60
"	31	" Own Roll		53			88	30	"	31	" Adjustment	54				21	35	
"	31	" Material		48			42	570			By Balance				1	2	3	81
"	31	" Fuel		54			39	46										
						1	43	8	66						1	43	8	66
1889										1889								
Jan	1	To Balance					23	51		Jan	31	By Sundries	64		1	34	0	64
"	31	" Material		58			47	632				By Balance				14	0	40
"	31	" Pay Rolls		64		1	02	014										
"	31	" Fuel		64			33	77										
						1	54	04							1	54	0	4
Feb	1	To Balance					14	40	Feb	28	By Sundries	76			1	84	9	3
"	28	" Pay Rolls		76		1	00	721			" Balance					69	5	99
"	"	" Material		76			42	120										
"	"	" Fuel		77			39	11										
						1	88	0	92						1	88	0	92
March	1	To Balance					69	599	March	30	By Sundries	89			1	02	9	59
"	30	" Material		88			36	743	"	30	" Genl Expense	91				97	8	45
"	30	" Pay Rolls		88			91	1	05									
"	30	" Fuel		89			33	77										
						2	00	8	34						2	00	8	34
April	30	To Pay Rolls		100			84	016	April	30	By Sundries	100				92	0	68
"	30	" Fuel		100			33	70	"	30	" General Expense	102			2	91	2	7
"	30	" Material		101			33	804										
						1	21	1	90						1	21	1	90
May	31	" Fuel		111			37	88	May	31	By Sundries	111			1	24	9	77
May	31	" Pay Rolls		106		1	29	751	"	31	" General Expense	113				71	1	59
"	31	" Material		113			44	307										
						1	71	136							1	96	1	36
June	29	" Pay Rolls		119		1	98	077	June	29	By Sundries	124			1	26	4	5
"	29	" Fuel		124			44	25	"	29	" Gen'l Exp	125				29	7	69
"	29	" Material		125			52	012										
						1	96	3	14						1	76	3	1

Iron Foundry

1889

July	31	To Pay Rolls	134	1340 57	July	31	By Sundries	140	2040 31
"	31	" Material	134	57 36					
"	31	" Mdse a/c	135	5359					
"	31	" Gen'l Expenses	140	1278 79					
				2040 31					2040 31
Aug	31	To Sund a/c	147	3965	Aug	31	By Sundries	147	1785 61
"	31	" Material a/c	147	1645 85	"	31	" Gen'l Expenses	148	378 34
"	31	" Pay Rolls	148	1763 76					
				2164 05					2164 05
Sept	30	" Pay Rolls	167	1079 61	Sept	30	By Sundries	167	1021 13
"	30	" Sund a/c	168	78 84	"	30	" Gen'l Expenses	168	49 76
"	30	" Material	168	41 20					
				1071 61					1071 61
Oct	31	" Sund a/c	177	16 36	Oct	31	By Sundries	177	350 61
"	31	" Materials	177	197 34	"	31	" General Expenses	178	53 11
"	31	" Pay Roll a/c	178	155 03					
				401 73					401 73
Nov	30	" Gen'l Expenses	188	22 00	Nov	30	By Sundries	188	44 765
"	30	" Material	188	203 47	"	30	" Gen'l Expenses	189	29 848
"	30	" Pay Rolls	189	119 66					
				345 13					74 613
Dec	31	To Pay Rolls	195	649 10	Dec	31	By Sundries	195	649 10
"	31	" Materials	196	214 71	"	31	" Gen'l Expenses	196	19 08
				783 81					783 81
Jany	31	To Gen'l Expenses	207	39 93	Jany	31	By Sundries	207	1332 55
	31	" Material	207	315 43					
	31	" Pay Rolls	208	977 20					
				1332 55					1332 55
Feby	28	To Pay Rolls	220	905 75	Feby	28	By Sundries	220	1197 79
	28	" Gen'l Expenses	220	19 94					
	28	" Material	214	272 10					
				1197 79					1197 79
Mch	31	To Pay Rolls	232	791 70	Mch	31	By Sundries	230	1150 33
	31	" Gen'l Expenses	230	33 65					
	31	" Material	231	324 98					
				1150 33					1150 33
April	5	To Pay Rolls	252	110 15	April	30	By Sundries	227	899 80
"	12	" " "	253	125 20					
"	19	" " "	254	139 55					
"	26	" " "	255	199 60					
"	30	" General Expenses	253	27 56					
"	30	" Material	228	297 34					
				899 80					899 80

Brass Foundry

Sept	29	To Sundries	20	3132 38	Oct	31	By Material a/c	33	3132 38
"	29	" Ale Rhone a/c	21	164 00	"	31	" " "	33	164 00
Oct	31	" Material a/c	34	67	"	31	" " "	35	39 67
"	31	" Pay Rolls	34	1116 00			By Balance		1080 60
"	31	" Materials	35	28 245					
"	31	" Orders	36	143 80					
				9160 30					9160 30
Nov	1	To Balance		1080 60	Nov	30	By Order No 1	42	100 80
"	30	" Materials a/c	42	534 63		30	" Cameron	44	7220 83
"	30	" Pay Rolls	42	186 20					
				8246 63					8246 63
Dec	31	To Pay Rolls	48	1140 46	Dec	31	By Sundries	63	6599 41
"	31	" Material	48	352 87	"	31	" Adjustment	65	36
"	31	" Orders No 1	50	166 48					
1889				6599 77	1889				6599 77
Jan	5	To Materials	63	4486	Jan	31	By Sundries	65	9332 74
"	31	" Pay Rolls	64	1763 20					
"	31	" Materials	65	2710 54					
				9332 74					9332 74
Feb	21	To Pay Rolls	76	1781 31	Feb	28	By Sundries	76	10818 76
"	"	" Material	76	9037 45					
"	"	"		10818 76					10818 76
Mar	30	" Material	88	950 26	Mar	30	By Sundries	89	11320 50
"	30	" Pay Rolls	88	10370 24					
				11320 50					11320 50
April	30	To Pay Rolls	100	1767 67	April	30	By Sundries	100	13101 42
	30	" Material	101	11333 75					
				13101 42					13101 42
May	31	" Pay Rolls	106	2190 6	May	31	By Sundries	111	10764 44
"	31	" Material a/c	107	8574 38	"	31	" Adjustment	112	10
				10764 44					10764 44
June	29	" Pay Rolls		1390 26	June	29	By Sundries	124	6497 74
"	29	" Material		5107 92	"	29	" Adjustment	125	54
				6498 18					6552 28
July	31	" Pay Rolls	134	1720 43	July	31	By Sundries	141	11755
"	31	" Materials	134	6934 57					
				11755					11755
Aug	31	" Material	147	11337 37	Aug	31	By Sundries	148	10763 36
"	31	" Pay Rolls	148	2413 99					
				13751 36					13751 36
Sept	30	" Pay Rolls	167	1532 74	Sept	30	By Sundries	168	8937 74
"	30	" Material	168	7404 46					
				8937 20					8937 20

Brass Foundry

1889									
Oct	31	To Material	192	372.98	Oct	31	By Sundries		523.28
"	31	" Pay Roll	196	150.30					
				523.25					523.28
Nov	30	To Material	185	196.52	Nov	30	By Sundries	186	288.42
"	30	" Pay Rolls	186	91.90					
				288.42					288.42
Dec	31	To Pay Rolls	19[illegible]	101.15	Dec	31	By Sundries	196	322.39
"	31	" Material	196	221.24					
				322.39					322.39
Jany	31	To Material	207	392.80	Jany	31	By Sundries	207	565.55
	31	" Pay Rolls	205	172.75					
				565.55					565.55
Feby	28	To Pay Rolls	213	183.00	Feby	28	By Sundries	21[illegible]	583.22
	28	" Material	214	400.22					
				583.22					583.22
Mch	31	To Pay Rolls	220	154.40	Mch	31	By Sundries	220	582.34
	31	" Material	221	427.94					
				582.34					582.34
April	5	To Pay Rolls	222	46.95	April	30	By Sundries	222	816.77
"	12	" " "	223	49.40	"	30			
"	19	" " "	224	67.60					
"	26	" " "	225	77.00					
"	30	" Material	228	575.82					
				816.77					816.77
May	3	To Pay Rolls	229	108.85	May	31	By Sundries	233	1995.55
	10	" " "	230	133.30					
	17	" " "	230	173.85					
	24	" " "	231	176.75					
	31	" " "	232	181.70					
	31	" Material	233	1170.78					
	31	" General Expense	233	50.82					
				1995.55					1995.55
June	7	To Pay Rolls	241	107.15	June	30	By Sundries	247	1492.05
	14	" " "	242	138.20					
	21	" " "	242	150.65					
	28	" " "	243	146.90					
	30	" Material	246	894.20					
	30	" General Expense	247	54.95					
				1492.05					1492.05
July	5	To Pay Rolls	250	121.55			By Bal folio	321	599.65
	12	" " "	250	98.90					
	19	" " "	251	192.90					
	26	" " "	251	186.30					
				599.65					599.65

Order No 1.

1888									
Oct	31	To Material	34	1887.44	Oct	31	By B. Foundry	36	103.80
"	31	" Pay Rolls	35	750.90			By Balance		3515.50
"	31	" Material	35	770.71					
"	31	" Gen'l Expense	36	710.25					
				3619.30					3619.30
Nov	1	To Balance		3515.50	Nov	30	By Material a/c	43	594.60
"	30	" Iron Foundry	[illegible]	433.10			By Balance		10954.57
"	30	" " "	[illegible]	202.11					
"	30	" Brass "	[illegible]	103.80					
"	30	" " "	[illegible]	662.92					
"	30	" Material a/c	[illegible]	1703.95					
"	30	" Pay Roll	4[illegible]	4076.69					
"	30	" General Expense	[illegible]	851.10					
				11549.17					11549.17
Dec	1	To Balance		10954.57	Dec	31	By B. Foundry	54	166.44
"	31	" Pay Roll	48	5090.02			By Balance	✓	21675.47
"	31	" Material a/c	48	2943.36					
"	31	" Iron Foundry	53	867.30					
"	31	" Brass "	53	577.60					
"	31	" A K Keller	54	110.77					
"	31	" F. N. Topham	54	80.17					
"	31	" A K Keller	55	300.00					
"	31	" Gen'l Expense	55	1193.12					
1889				21841.91	1889				21841.91
Jan	1	To Balance	✓	21675.47	Jan	31	By Material	65	243.24
"	31	" Material a/c	63	2503.46			By Balance	✓	34340.44
"	31	" Pay Roll	64	7093.09					
"	31	" Iron Foundry	64	952.68					
"	31	" Brass Foundry	65	868.92					
"	31	" General Expense	66	1490.06					
				34583.68					34583.68
Feb	1	To Balance	✓	34340.44	Feb	28	By Material	77	456.48
"	28	" Pay Rolls	75	8245.30			" Balance	✓	49557.69
"	"	" Material a/c	76	2572.63					
"	"	" Iron Foundry	76	841.08					
"	"	" Brass "	76	848.30					
"	"	" Gen Expense	78	3166.42					
				50014.17					50014.17
March	1	To Balance		49557.69	Mar	30	By Material	89	386.40
"	30	" Material	88	3091.46	"	30	" "	89	497.28
"	30	" Pay Rolls	88	10716.03					
"	30	" Iron Foundry	89	743.33					
"	30	" Brass "	89	651.84					
				64760.35					883.68

1889 Order No 1 Series

Mar		Forward		64	60 3	Mar		Forward	583 68
	31	By Genl Balance	91	8	15 2			By Balance	73 394 99
				73	27867				73 478 67
April	1	To Balance		73	394 99	April	30	By Sundries	223 80
"	30	" Pay Rolls	99	10	925 57	"	30	" Salvage Stores	101 270 1
"	30	" Iron Foundry	100		549 66			By Balance	59 610 91
"	30	" Brass "	100		808 58				
"	30	" Material	101	2	023 11				
"	30	" Genl Expenses	102	3	906 22				
				89	610 91				59 610 91
May	1	To Balance		89	610 91	May	31	By Material a/c	26 964
May	31	" Pay Rolls	106	14	685 71	June	29	" Carbon Bros.	19 50
"	31	" Iron Foundry	111	1	003 15	"	29	" Material	411 07
"	31	" Brass "	111		553 51	July	31	" Discount	87 36
"	31	" Material a/c	117	2	905 57			By Balance	1 461 24 161
"	31	" General Expenses	113	4	275 93				
				114	610 91				
June	29	" Pay Rolls	119	12	700 77				
"	29	" Iron Foundry	120	1	181 94				
"	29	" Brass "	120		337 63				
"	29	" Material	121	1	802 35				
"	29	" Genl Expenses	122	4	571 84				
July	31	" Pay Rolls	130	12	934 80				
"	31	" Material	130	1	730 75				
"	31	" Iron Foundry	140		697 05				
"	31	" Brass "	141		442 53				
				149	039 18				149 139 18
Aug	1	To Balances		149	205 161	Aug	1	By Barlow Sundries allowed	180
	31	" Material	149	1	801 61			" Balance	168 948 66
	31	" Iron Foundry	149		958 06				
	31	" Pay Rolls	145	14	991 97				
	31	" Brass Foundry	150	1	041 05				
	31	" Edison Mfg Co	149		1 1 96				
				168	948 66				168 948 66
Sept	1	To Balance		168	948 66	Sept	30	By Balance	187 749 44
	30	" Pay Rolls	159	13	652 32				
	30	" Iron Foundry			717 98				
	30	" Brass "			500 00				
	30	" Material a/c		2	477 47				
	30	" Edison Mfg Co	161		66 11				
	30	" " "	161		26 12				
	30	" Sundries	161	1	781 03				
	30	" Material a/c	165		50 05				
				187	749 44				187 749 44

1889 Order No 1

Oct	1	To Balances	124	187	749 44	Sept	30	By Phenix Electric Mfg Co	187 749 44

N.Y. and Greenwood Lake Railway

1889

Janu. 17	To Check	62	29.18	Janu. 1	By Sales	1137		210.21	
" 18	" "	63	44.86	" 31	" Sundries	62		128.90	
" 26	" "	67	54.86						
" 31	" Petty Cash	84	20.30						
			149.20						149.20
Feb 28	To Petty Cash	85	21.87	Feb 28	By Sundries	74		1.44	
March 20	" Cash	91	350.05	Mar 30	"	84		360.28	
" 30	" Petty cash	95	18.04	" 30	" Adjustment	91		7.26	
April 30	" " "	99	8.44	April 30	" Sundries	98		8.44	
May 31	" Cash	117	38.06	May 31	" "	110		8.85	
					By Balance			37.62	
			626.48					626.48	
Aug 1	To Balance		37.62	Sept 30	By G. R.R.	744		37.62	

1889 E. E. Garvin & Co 139 Center St

1889

Dec	12	To Bills Payable	87	198	91	Jan	1	By Profit & Loss	680	187	11
Feb	12	" " "	69	198	80	"	31	" Depreciation	81	1	80
Mar	12	" " "	80	98	33	"	31	" Premiums	61	688	47
						Feb	28	" Interest A/c	71	10	33
						"	28	" Premiums	23	97	71
						Mar	30	" Interest A/c	82	14	65
				487	04					2487	04
May	31	" Premiums	107	291	00	April	30	By Premiums	97	137	80
June	29	" "	120	147	54	May	31	" "	127	178	68
July	5	" Bills Payable	124	364	29	June	29	" "	122	458	43
	26	" " "	131	364	64	July	31	" Interest A/c	133	372	66
		To Balance		82	91	"	31	" " "	139	3	37
						"	31	" Premiums	137	178	91
				1303	43					1303	43
		To Balance		533	65	Aug	1	By Balance	1	82	91
						"	31	" Premiums	145	337	74
				533	65					533	65
Sept	10	To Bills Payable		541	65	Sept	1	By Balance	1	533	65
		" Balance		30	3	"	30	" Gen'l Expense	117	100	
						"	30	" Premiums	165	32	30
				571	95					571	95
Oct	14	To Teas & Co	145	30	30	Oct	1	By Balance	1	30	30
		" Balance		550		"	31	" Premiums	170	550	
				580	30					580	30
Nov	29	To Cash	209	550		Nov	1	By Balance	1	550	

Bills Payable

1879

Date		To Whom							Date		By Whom						
Jan	1	To Cash	65			1	7	0	59	Jan	8	By Edwin	65			7	0	67
Feb	2	" "	67	X			1	0	7	25	"	8	" Chas Q Edwin Loan Co	56			4	1	67
"	4	" "	69	X			3	2	6	11	"	9	" Edwin & Moon	56	X			4	6	06
"	19	" "	67	X			5	4	8	10	"	9	" Edwin Mahon & Co	56	X			8	0	0
"	19	" "	71	X			3	3	7	18	"	1	" Howard & Green	56	X			3	3	1
"	20	" "	71	X			3	3	7	75	"	3	" Barnes Cobb & Co	56	X			3	8	4
"	22	" "	73	X			4	1	0	16	"	10	" Aurora Bank & Co	57	X			8	0	7
"	23	" "	71	X			9	1	4	63	"	12	" Mc Mat & Harlow	57	X			1	0	7
"	25	" "	74	X		1	0	7	8	47	"	14	" Manning Manuel &	57	X			2	1	4
"	25	" "	72	X			9	8	0	24	"	16	" Dwight Elec Mch Co	57	X			3	9	4
"	25	" "	73	X		1	1	2	7	2	"	16	" D S Powell & Conn	57	X			2	2	4
"	25	" "	85	X		1	2	3	7	62	"	17	" E E Barnes & Co	57	X			7	9	8
"	27	" "	80	X		2	6	8	0	1	"	22	" Geo Sprtherwood &	57	X			9	6	6
"	27	" "	85	X			2	9	9	60	"	19	" Williams Alex & Co	57	X			7	9	1
"	28	" "	81	X			3	1	4	50	"	21	" Williams Alex & Co	57	X			7	0	0
											"	24	" Pratt & Whitney Co	58	X			1	3	0
											"		" Leonard & Mc Cann	58	X			2	9	9
											"	31	" Chas Q Edwin Loan Co	66				5	0	0
											Feb	1	" Brown Sharpe Mfg Co	67	X			1	2	4
											"	1	" Chas Q Edwin Loan Co	67				5	0	0
											"	4	" Ely & Williams	67	X			7	2	2
											"	4	" Chas Q Edwin Loan Co	67				5	0	0
											"	5	" C E Reynolds & Co	67	X			2	8	4
											"	5	" Chas Q Edwin Loan Co	67				5	0	0
											"	6	" Edwin Mahon & Co	67	X			1	5	0
											"	6	" Chas Q Edwin Loan Co	67				5	0	0
											"	7	" Ely & Williams	67	X			1	2	0
											"	8	" Warren Wood & Co	68	X			1	0	4
											"	9	" Chas Q Edwin Loan Co	68	X			2	0	0
											"	11	" Chas Q Edwin Loan Co	68				5	0	7
											"	11	" Mc Lellanahatt Jr	68	X			4	1	5
											"	11	" Gorman Crane & Co	68	X			5	6	8
											"	11	" Chas Q Edwin Loan Co	68				5	0	0
											"	12	" Chas Q Edwin Loan Co	68				5	0	0
											"	12	" Hartford Mahon Crane Co	68	X			8	5	8
											"	12	" Hersey & Mansueur	68	X			3	0	4
											"	12	" Davis Rubber Mnft Co	67	X			1	4	4
											"	12	" E E Barnes & Co	67	X			6	9	8
											"	13	" Chas Q Edwin Loan Co	69				5	0	7
											"	13	" Chas Q Edwin Loan Co	69				5	0	0
											"	13	" Manning Maxwell & Mc	69	X			9	0	7
											"	14	" Cotter & Bartholomew &	69	X			1	0	4
											"	14	" Barnes G Geo & Co	69	X			7	7	6
		Forward	132			41	8	7	96				Forward	132			16	7	7	60

Bills Payable

1889					
Feb.	28	Amt forward	131		41832.96
March	2	To Cash	87	×	252.49
"	4	" "	87	×	304.40
"	9	" "	87	×	5000.00
"	12	" "	87	×	800.00
"	14	" "	87	×	5000.00
"	15	" "	89	×	913.85
"	21	" "	91	×	5000.00
"	30	" T. A. Edison loan a/c	83	×	7030.00
		Forward	133		66133.70

1889					
Feb.	14	Amt forward	131		151118.13
"	14	By Chas Hubbard & Co.	69	×	1068.68
"	15	" Thos A. Edison loan a/c	69		5075.00
"	15	" Newton & Stutzman	70	×	1362.10
"	16	" Bridgeport Brass Co.	70	×	1129.87
"	16	" Pratt & Whitney Co.	70	×	1830.54
"	15	" T. A. Edison loan a/c	70		4516.75
"	19	" J. H. Williams & Co.	70	×	759.97
"	22	" Edison Machine Works	70	×	669.91
"	22	" Gilliland Elect. Co.	70	×	1120.56
March	4	" T. A. Edison loan a/c	77		5000.00
"	6	" Acme Belting Co.	79	×	205.53
"	6	" Underwood Mfg Co.	79	×	166.23
"	6	" Parker & Co.	79	×	143.24
"	7	" T. A. Edison loan a/c	77		5000.00
"	9	" T. A. Edison loan a/c	77		5000.00
"	11	" Edison Machine Co.	79	×	1917.46
"	11	" Dwight Slate Mach. Co.	79	×	321.50
"	11	" Greenwood Br. & Co.	79	×	267.53
"	11	" Olive, Cunnington & Co.	80	×	285.12
"	11	" J. B. Bill	80	×	259.27
"	11	" Frasse & Co.	80	×	211.60
"	12	" L. S. Garvin & Co.	80	×	989.33
"	12	" Robt. Goddington	80	×	482.13
"	12	" J. H. Williams & Co.	80	×	295.24
"	12	" B. F. Griggs	80	×	221.86
"	12	" Dils Anderson Lumber Co.	80	×	305.41
"	12	" L. Rosenberg & Sons	80	×	249.18
"	14	" Geo. Spottiswoode & Co.	81	×	488.78
"	14	" Morse Twist Dr. & Mach. Co.	81	×	480.90
"	14	" Worcester M. Screw Co.	81	×	244.95
"	14	" Goodyear Rubber Co.	81	×	401.58
"	15	" Brown & Sharp Mfg Co.	81	×	2331.66
"	16	" H. S. Patterson & Co.	81	×	956.21
"	16	" Gilliland Elect. Co.	81	×	633.36
"	16	" Bridgeport Brass Co.	81	×	540.89
"	16	" Thos A. Edison loan a/c	81	×	5000.00
"	19	" Orange National Bank	82	×	5000.00
"	23	" T. A. Edison loan a/c	82		5000.00
"	25	" " " "	82		5000.00
"	26	" " " "	82		5000.00
"	28	" Patterson Jordan & Gottfried	82	×	670.96
"	30	" T. A. Edison loan a/c	83		7042.65
		Forward	133		231764.40

Bills Payable

1889					
April		Amount Forward			66133.70
"	4	To Cash	101	×	272.57
"	4	" "	101	×	331.20
"	5	" "	101		5075.00
"	6	" "	101	×	385.40
"	8	" "	101		5075.00
"	10	" "	101		5075.00
"	9	" "	101	×	205.53
"	9	" "	101	×	166.23
"	9	" "	103	×	143.24
"	11	" "	103		4516.75
"	12	" "	103	×	462.06
"	13	" "	103	×	857.56
"	15	" "	103	×	1074.45
"	17	" "	103	×	2144.37
"	18	" "	103	×	394.54
"	19	" "	107	×	223.48
"	20	" "	107	×	798.91
"	22	" "	107	×	791.70
"	24	" "	107	×	950.04
"	25	" "	107	×	766.13
"	27	" "	107	×	1350.35
"	27	" "	109		5000.00
May	4	" "	111	×	1240.93
"	1	" "	111		5000
"	7	" "	111	×	922.88
"	"	" "	111		5000
"	8	" "	111	×	284.01
"	"	" "	111		5000
"	9	" "	111	×	1500
"	"	" "	111		5100
"	10	" "	111	×	1209.10
"	11	" "	111	×	1046.33
"	14	" "	113		5075
"	14	" "	113	×	445.32
"	14	" "	113	×	568.07
"	15	" "	113	×	838.40
"	15	" "	113	×	304.50
"	15	" "	113	×	344.02
"	15	" "	113	×	698.80
"	16	" "	113		5075
"	16	" "	113	×	933.76
"	17	" "	113	×	1042.49
		Forward			143921.82

1889					
April		Amount Forward			231764.40
"	4	By Thos A. Edison loan a/c	92		5075.00
"	6	" " " "	92		5075.00
"	1	" Miller Metcalf & Parkin	92	×	219.81
"	2	" Wm Brookfield	92	×	251.54
"	9	" Thos A. Edison loan a/c	92		5075.00
"	10	" " " "	92		4516.75
"	13	" Edison Machine Works	92	×	1169.94
"	"	" Thos A. Edison loan a/c	92		6000.00
"	15	" " " "	92	×	6000.00
"	16	" Geo. Spottiswoode & Co.	93	×	276.13
"	16	" J. B. Bill	93	×	216.98
"	16	" Churchman & Co.	93	×	309.20
"	16	" N. Y. Belting & Pack. Co.	93	×	291.86
"	17	" James G. Coe & Co.	93	×	318.38
"	17	" Patterson Jordan & Gottfried	93	×	320.94
"	17	" Frasse & Co.	93	×	351.17
"	17	" N. J. Zinc & Iron Co.	94	×	319.79
"	19	" Gunnis Br. C. Co.	94	×	503.69
"	19	" Gilliland Elect. Co.	94	×	791.70
"	19	" Bridgeport Brass Co.	94	×	905.87
"	19	" E. Merck	94	×	496.84
"	20	" Brown & Sharpe Mfg Co.	94	×	914.44
"	20	" Chas. Hubbard & Co.	94	×	921.12
"	20	" Warren Ward & Co.	94	×	850.01
"	22	" Thos A. Edison loan a/c	94		4000.00
"	24	" " " "	95		4000.00
		Forward			280905.56

Bills Payable

1889								
May		Forward		143921.82	May		Forward		280935.56
May	17	To Cash	113X	711.61	May	9	By Thos. A. Edison loan a/c	103	6000.00
"	17	" "	113X	1068.68	"	14	" "	103	5000.00
"	18	" "	115	5075.1	"	"	" "	103	5000.00
"	18	" "	115X	1362.10	"	"	" "	103	5000.00
"	18	" "	115X	1129.87	"	"	" "	103	5000.00
"	18	" "	115X	1830.54	"	15	" "	103	5000.00
"	20	" "	115	4516.75	"	"	" "	103	5000.00
"	22	" "	117X	759.97	"	"	" "	104	5000.00
"	25	" "	117X	669.91	"	16	" "	104	5000.00
"	30	" "	117X	1120.56	"	"	" "	104	5000.00
"	31	" T.A.E. loan a/c	105X	6000.00 [168166.81]	"	"	" "	104	5000.00
June	7	" Cash	121	5000.00	"	17	" "	104	5000.00
"	10	" "	121	5000.00	"	"	" "	104	5000.00
"	12	" "	123	5000.00	"	"	" "	104	5000.00
"	14	" "	123	5000.00	"	"	" "	104	5000.00
"	14	" "	123X	1917.46	"	28	" "	105	6000.00
"	14	" "	123X	321.50	"	31	" "	105	5000.00
"	14	" "	123X	267.58	"	"	" "	105X	5000.00
"	14	" "	123X	285.12	"	"	" "	105X	5000.00
"	14	" "	123X	259.27	"	29	" Pratt & Whitney Co.	105X	1404.42
"	14	" "	123X	211.60	"	31	" Thos. A. E. loan a/c	106	10000.00
"	15	" "	125	5000.00					
"	15	" "	125X	989.33					
"	15	" "	125X	482.13					
"	15	" "	125X	295.24					
"	15	" "	125X	221.86					
"	15	" "	125X	305.41					
"	15	" "	125X	249.18					
"	15	" "	125X	219.81					
"	17	" "	125	5000.00					
"	17	" "	125X	488.78					
"	17	" "	125X	450.90					
"	17	" "	125X	244.95					
"	17	" "	127X	401.58					
"	18	" "	127X	2331.66					
"	18	" "	127X	956.21					
"	18	" "	127X	633.36					
"	18	" "	127X	540.89					
"	18	" "	127	7042.67					
"	22	" "	129X	5000.00					
"	26	" "	129	5000.00					
"	28	" "	133	5000.00					
		Forward	135	232313.25			Forward	135	389339.9[illegible]

Bills Payable

1889				
		Amt Forward	134	232313.25
June	29	To Cash	133	5000.00
"	29	" T.A. Edison (loan a/c)	X	10000.00
July	1	" Cash	135X	670.96
"	5	" "	135X	251.54
"	6	" "	135	5075.00
"	9	" "	135	5075.00
"	12	" "	145	5075.00
"	13	" "	145	4516.75
"	16	" "	145	6000.00
"	16	" "	145X	1169.94
"	17	" "	147X	276.13
"	17	" "	147X	216.98
"	17	" "	147X	309.20
"	17	" "	149X	291.86
"	19	" "	149X	351.17
"	20	" "	149X	318.38
"	"	" "	149X	320.94
"	22	" "	149X	503.69
"	"	" "	149X	791.70
"	"	" "	149X	905.87
"	"	" "	149X	496.84
"	23	" "	149X	914.44
"	"	" "	149X	921.12
"	"	" "	149X	850.01
"	19	" "	149X	319.79
"	25	" "	151	4000.00
"	27	" "	151	4000.00
		Forward	136	290935.56

1889				
		Amt Forward	134	389339.98
June	12	By Thos. A. Edison (loan a/c)	114X	6000
	14	" "	114X	6000
	12	" "	114	5000
	12	" "	114	5000
	13	" "	114	5000
	13	" "	114	5000
	14	" "	114	5000
	14	" "	114	5000
	14	" "	115	5000
	15	" "	115	5000
	15	" "	115	5000
	18	" "	115	5000
	18	" "	115	5000
	18	" "	115	5000
	29	" Chapin Hall L. Co	115X	955.20
	1	" Miller Metcalf & Parkin	115X	184.14
July	1	" Ansonia Brass & Copper Co	127X	205.26
	1	" E. S. Greeley & Co	127X	270.97
	1	" Manning Maxwell & Moore	127X	247.11
	1	" Massasoit Mfg Co	127X	225.58
	1	" Jas. A. Coe & Co	127X	383.85
	2	" E. E. Garvin & Co	127X	369.29
	2	" Brown & Sharpe Mfg Co.	X	607.68
	2	" Pratt & Whitney Co.	127X	947.87
	2	" Edison Machine Wks	128X	1153.38
	2	" Geo. Spottiswood & Co	128X	377.43
	2	" J. Elwood Lee Co.	128X	360.23
	3	" Gilliland Elect. Co	128X	2363.40
	3	" Bridgeport Brass Co	128X	550.27
	3	" Ely & Williams	128X	1023.79
	5	" A. Gross & Co	128X	638.60
	5	" Jno. Stark	128X	783.15
	12	" T.A. Edison (loan a/c)	129	5000.00
	12	" T.A. Edison (loan a/c)	129	5000.00
	12	" T.A. Edison (loan a/c)	124	5000.00
	12	" O.A. Edison (loan a/c)	129	5000.00
	12	" T.A. Edison (loan a/c)	129	5000.00
	15	" Swain & Jones	129X	3512.58
	16	" Jerdaw & McLean	129X	1000.00
	20	" T.A. Edison (loan a/c)	129	5000.00
	22	" T.A. Edison "	131	5000.00
	23	" T.A. Edison "	131	5000.00
		Forward	136	516499.76

Bills Payable

1889

July		Boat Forward	128	2 90	98	56	July	Brot Forward	135	516 499 76
Aug	15	Do Counts		6	000	08		24 By T.A. Edison (Bank)	136	3 000
	16	" "	127	5	000			25 " T.A. Edison "	137	3 000
	16	" "	127	5	000			26 " T.A. Edison "	138	3 000
	16	" "	127	5	000			27 " T.A. Edison "	139	3 000
	16	" "	127	5	000			29 " T.A. Edison "	140	3 000
	19	" "	127	5	000			30 " T.A. Edison "	141	3 000
	19	" "	128	5	000			31 " T.A. Edison "	142	3 000
	19	" "	128	5	000			25 " Edison Mach. Works 130	X	1 398 66
	19	" "	129	5	000			26 " Jas A. Cox & Co. 131	X	32 1177
	19	" "	129	5	000			26 " Pettibone Cottrell & Nimock 130	X	5 017 23
	19	" "	129	5	000			26 " New York Roofing Co 131	X	5 599 97
	20	" "	129	5	000			26 " E.C. Garrow & Co 132	X	3 156 44
	20	" "	129	5	000			29 " Jno Bell & Co 133	X	8 911 73
	20	" "	129	5	000			29 " Downe & Co 134	X	3 461 50
	20	" "	130	5	000			27 " W.J. Jones & Son Co 135	X	1 198 76
	30	" "	131	6	000			29 " Wentworth Brass	X	22 622 22
	30	" "	131	6	000					
				174	000		Aug	16 " T.A. Edison (Bank) 143	Trans	8 000
		Balance		341	500	46		16 " T.A. Edison (Bank) 144	Trans	8 000
								16 " T.A. Edison (Bank) 145	Trans	8 000
								16 " T.A. Edison (Bank) 146	Trans	8 000
								19 " T.A. Edison (Bank) 147		8 000
								19 " T.A. Edison (Bank) 148		8 000
								19 " T.A. Edison (Bank) 149		8 000
								19 " T.A. Edison (Bank) 150		8 000
								31 " T.A. Edison (Bank) 151		50 000
										56 185 084
Dep't	4	Do Cash	162	X		18414	Dep't	1 By Balance	1	1817 510 56
	4	" "	162	X		20526				
	4	" "	162	X		29097				
	4	" "	162	X		24711				
	4	" "	162	X		27557				
	4	" "	162	X		38385				
	5	" "	163	X		36929				
	5	" "	163	X		60768				
	5	" "	163	X		94757				
	5	" "	163	X		115938				
	5	" "	163	X		37743				
	5	" "	163	X		31602				
	6	" "	163	X		23639	40			
	6	" "	164	X		55027				
		Forward to folio	151		1	2 46	46	Forward to Folio	151	1817 510 56

Working Account

1889

Dec	31	To Sundries	60				50	31		
Feb	28	" "	72				718	39		
	"	" Pay Rolls	75				16	50		
	"	" Materials %	76				3	50		
March	30	" Sundries	84				232	84		
	"	30 " Materials	88				16	58		
	"	30 " Pay Rolls	88				99	80		
April	30	" Sundries	95				402	31		
	"	30 " Petty Cash	99				17	28		
	"	30 " Pay Rolls	100				192	43		
	"	30 " Materials	101				227	42		
May	31	" Pay Rolls	106				472	35		
	"	" " Sundries	107				1663	36		
	"	" " Petty Cash	111				14	00		
	"	" " Materials	112				59	57		
June	29	" Petty Cash	115				3 111	65		
	"	" " Pay Rolls	119				27	90		
	"	" " Shapin Hall Co.	118				442	28		
	"	" " Sundries	120				4	20		
	"	" " Materials	121				690	28		
July	31	" Pay Rolls	125				126	36		
	"	31 " Petty Cash	126				50	79		
	"	31 " Materials	134				2	00		
	"	31 " Sundries	135				36	42		
							185	25		
							571	11		
Aug	1	To Balance	1				5816	84		
	"	31 " Sundries	140				1	548		
	"	31 " "	143				1187	44		
	"	31 " Materials	147				32	24		
	"	31 " Pay Rolls	148				352	69		
							7294	71		
Dep't	1	To Balance	1				6727	91		
	"	30 " Pay Rolls	149				421	41		
	"	30 " Petty Cash	150				1	66		
	"	30 " Materials	151				14	49		
	"	30 " Sundries	161				2416	43		
							7580	90		
Oct	1	To Balance	1				7580	90		
	31	" Sundries	173				6	21	45	
	31	" Pay Roll a/c	175				39	06	65	
							8500	70		
Nov	1	To Balance	1				8500	60		
	30	" Materials	185					36		
		" Folio	198				8500	96		

May	31	By Shapin Hall Co.	112					7	95	
July	31	" Opening Mfg Co.	133						35	
		By Balance					6	80	61	
										6 88 61
		By Balance					6	72	91	
										6 72 91
		By Balance					7	580	90	
Oct	31	By Patterns Sold Chumbs	177					1	60	
	"	" Balance					8	500	60	
										8 502 20
Nov	1	By Mr Anderson & Forbes	180							
		By Balance	198							

Packing a/c

1889				1889			
	To Balance folio 197		5 0 0 96	Nov. 30 By P&L folio 137			1 2 00
Nov.	30 To Sundries 174		2 2 5 15	" Balance			5 7 7 1 53
"	30 " Petty Cash 191		4 4 7				5 8 9 3 53
			1 2 3 3 53				
Dec.	1 To Balance	√	5 7 7 1 53	Jany. 1 By Balance			9 7 1 0 45
	31 " Jay Bells 195		4 9 4 7 6				
	31 " Mutual 196		1 4 1 6				
			9 7 1 0 45				9 7 1 0 45
Jany.	1 To Balance		9 7 1 0 45	Feby. 28 By Profit & Loss 111			9 9 5 6 32
	31 " Mutual 209		1 8 6 0				
	31 " Jay Bells 208		6 4 0 85				
	31 " Sundries 55		6 6 32				
			9 9 5 6 32				9 9 5 6 32

Gilliland Electric Co.

1889				1889				March
Feb.	27 To Bills Payable 70		1 1 2 0 56	Jan.	31 By Sundries	61		6 3 6 0 √
"	Balance √		6 7 4 0	"	31 " "	61		4 6 8 0 √
				Feb.	28 " "	79		6 2 4 0 √
			1 7 4 4 56	"	" " Interest	77		1 6 4 56 √
March	16 To Bills Payable 81		6 3 3 36	March	1 By Balance	√		6 2 4 0 √
"	To Balance √		7 8 0 0	"	30 " Interest a/c	83		9 36 √
			1 4 1 3 36	"	30 " Sundries	85		7 8 0 0 √
April	19 To Bills Payable 90		7 9 1 70					1 4 1 3 36
June	29 " Sundries 120		5 9 43	April	1 By Balance	√		7 8 0 0 √
July	3 " Bills Payable 125		2 3 6 3 40	"	30 " Interest a/c	95		1 1 70 √
	To Balance		1 6 4 57	"	30 " Sundries	97		1 2 4 5 0 √
				May	31 " "	108		1 0 7 2 0 √
				June	29 " "	123		5 1 3 1 7 0
				July	31 " Interest a/c	133		1 2 2 1 0 √
			4 3 7 9 10					2 3 40 √
Aug.	31 To Sundries 142		9 7 0 0	Aug.	1 By Balance	√		4 3 7 9 10
"	To Balance √		1 2 5 1 54	"	31 " Sundries	145		1 1 6 5 7 √
			1 3 4 9 54					1 2 5 1 54 √
Sept.	3 To Bills Payable 156		1 1 8 7 04	Sept.	1 By Balance	√		1 3 4 9 54
"	To Balance √		1 7 6 5 2	"	30 " Gen'l Expense 167			1 2 5 5 89 √
				"	30 " Sundries 169			1 7 47 √
			1 3 0 7 56					3 1 20 √
Oct.	14 To Cash 179		1 2 5 5 2	Oct.	1 By Balance	√		1 3 0 7 56
"	31 " Sundries 193		1 5 1	"	31 " Sundries 170			1 2 5 5 2 √
"	" Balance √		1 6 3 4 5					1 6 5 0 0 √
			2 9 0 52					2 9 0 52
	To Balance		3 6 6 5 5	Nov.	1 By Balance	√		1 6 3 4 5 √
				"	30 " Sundries 197			1 7 2 0 √
				Dec.	31 " " 198			1 3 1 10 √
			3 6 6 5 5					3 6 6 5 5
Jany.	1 To Ledger No 2 139		3 6 6 5 5	Jany.	1 By Balance			3 6 6 5 5

Gilbert Arnet & Lyon

1857

April 24	To Cash	107		6 37	Feb'y 28	By Cash		104		663
" 30	" Furniture & Co	90		90	" 28	" Sundries		93		2497
July 9	" Cash	135		441	Mar. 30	" "		85		3374
					April 30	" "		97		549
				7063						7063

Thos. A. Edison's Loan Account

1896

March	2	To Balance from fo. 142							
"	4	" Bills Payable	0.79		5000				
"	7	" "	0.79		5000				
"	9	" "	0.79		5000				
"	16	" "	0.81		5000				
"	23	" "	0.82		5000				
"	25	" "	0.82		5000				
"	26	" "	0.82		5000				
"	30	" "	0.83		7042	67			
					44042	67			
April	4	To Bills Payable	0.92		5075				
"	6	" "	0.92		5075				
"	9	" "	0.92		5075				
"	10	" "	0.92		5516	75			
"	13	" "	0.92		6000				
"	15	" "	0.92		6000				
"	22	" "	0.94		4000				
"	24	" "	0.95		4000				
May	9	" "	1.03		6000				
"	14	" "	1.03		5000				
"		" "	1.03		5000				
"		" "	1.03		5000				
"	15	" "	1.03		5000				
"		" "	1.03		5000				
"		" "	1.04		5000				
"	16	" "	1.04		5000				
"		" "	1.04		5000				
"		" "	1.04		5000				
"	17	" "	1.04		5000				
"		" "	1.04		5000				
"		" "	1.04		5000				
"		" "	1.04		5000				
"	28	" "	1.05		6000				
"	31	" "	1.05		5000				
"		" "	1.05		5000				
"		" "	1.05		5000				
"		" "	1.06		10000				
June	10	" "	1.14		5000				
"	14	" "	1.14		6000				
"	17	" "	1.14		5000				
"	17	" "	1.14		5000				
		To amount to	1.14	1677	4475				

1896									
March	5	By Cash	0.86		8000				
"	11	" "	0.86		2000				
"	14	" "	0.86		7000				
"	16	" "	0.86		6000				
"	21	" "	0.92		6000				
"	25	" "	0.92		4904	75			
"	25	" "	0.92		4904	66			
"	30	" Bills Payable	0.83	X	7030				
"	30	" Interest 96	0.83		1767	25			
"	30	" " "	0.83		1798	04			
					44042	67			
April	5	By Cash	0.100		5075				
"	6	" "	0.100		2000				
"	8	" "	0.100		5075				
"	9	" "	0.100		5075				
"	10	" "	0.100		4516	75			
"	11	" "	0.102		5000				
"	13	" "	0.102		4000				
"	20	" "	0.106		6000				
"	22	" "	0.106		1000				
"	25	" "	0.106		11000				
May	8	" "	0.110		1000				
"	13	" "	0.112		10000				
"	15	" "	"		20000				
"	16	" "	"		19328	89			
"	18	" "	1.114		9812	50			
"	20	" "	"		19624	16			
"	24	" "	1.116		4909	27			
"	1	" Bills Receivable	1.109		10000	00			
"	31	" Bills Payable	1.107	X	6000	00			
"	"	" Interest	1.107		1392	25			
June	14	" Cash	1.122		5000	00			
"	18	" "	1.126		19725	51			
"	20	" "	1.126		16000	00			
"	27	" "	1.127		9413	19			
"	29	" Interest	1.125		1414	90			
"	29	" Bills Payable	1.124		10000	00			
		To amount to	1.114	2111	4475				

Thos. A. Edison (Ltd.)

1889

		Forward from	143	16	77	41	75		Forward from	143	16	77	41	75
June	13	To Bills Payable	114		5	000		July	15	By Cash	144		10	000	
"	13	" " "	114		5	000		"	17	" "	145		10	000	
"	14	" " "	114		5	000		"	24	" "	150		4	856	81
"	14	" " "	114		5	000		"	24	" "	151		9	147	50
"	14	" " "	114		5	000		"	25	" "	152		14	627	73
"	15	" " "	115		5	000		"	31	" Interest a/c	153		2	346	
"	15	" " "	115		5	000		Aug	6	" Cash	154		4	317	17
"	15	" " "	115		5	000		"	10	" "	155		9	500	00
"	18	" " "	115		5	000		"	16	" "	156		100	000	00
"	18	" " "	115		5	000		"	16	" "	156		9	747	35
July	17	" " "	129		5	000		"	19	" "	158		23	000	00
"	17	" " "	129		5	000		"	31	General a/c	165		1	647	28
"	17	" " "	129		5	000									
"	17	" " "	129		5	000									
"	17	" " "	129		5	000									
"	20	" " "	129		5	000									
"	22	" " "	130		5	000									
"	23	" " "	130		5	000									
"	24	" " "	130		5	000									
"	25	" " "	130		5	000									
"	26	" " "	130		5	000									
"	27	" " "	131		5	000									
"	29	" " "	131		5	000									
"	30	" " "	131		5	000									
"	31	" " "	131		5	000									
Aug	31	" " "	131		5	000									
		Balance			2	000									
			325		74	41	75			325		74	41	75
Sept	3	To Bills Payable	132		5	000		Sept	1	By Balance			28	000	00
"	7	" " "	133		5	000		"	4	" Cash	157		21	000	00
"	13	" " "	133		5	000		"	16	" "	162		48	746	65
"	13	" " "	133		5	000		"	21	" "	165		97	583	82
"	14	" " "	133		5	000		"	24	" "	170		97	911	94
"	17	" " "	134		5	000		"	26	" "	171		48	600	00
"	17	" " "	134		5	000		"	30	" Gen'l Expenses			72	457	
"	18	" " "	134		5	000									
"	23	" " "	134		5	000									
"	25	" " "	135		5	000									
"	30	" " "	136		5	000									
		Balance	191		60	000									
										600					

The North American Phonograph Co.

1889

Sept	28	To Sales a/c	116		1	43	05	May	7	By Cash	110		25	000	
Oct	30	" "	116		29	31	1	June	20	" "	126		2	000	
Apr	30	" June	116		33	46	01	July	8	" "	134		25	000	
May	31	" "	116		44	52	87	"	31	" T. A. Edison	137				40
June	29	" "	117		56	21	31	"	31	" Sales a/c	141		1	12	00
July	31	" "	135		1	54	72	63	Aug	10	" Cash	146		12	000	00
"	31	" Inspection Dept. a/c	148		1	03	9	92	"	17	" "	146		12	000	00
Aug	31	" Sales a/c	149		1	65	43		"	23	" "	148		12	000	00
"	31	" Inspection Dept. a/c	148			72	0	92	"	30	" "	160		12	000	00
		" Balance			2	15	2	26								
					13	2	17	40						12	0	40
Dept	30	To Sales a/c	153		3	9	1	26	Dept	1	By Balance			21	5	26
"	30	" Inspection Dept. a/c	154			2	9	2	50	"	6	" Cash	154		12	000	00
"	30	" Sales a/c	155		47	47	5	00	2	"	14	" "	154		12	000	00
"	30	" Sundries	156			10	4	3	0	"	21	" "	158		12	000	00
										"	27	" "	158		12	000	00
										"	30	" Balance			24	116	91
					94	16	9	11						94	16	9	11
Oct	1	To Balance			24	5	6	91	Oct	5	By Cash	154		12	000	00
"	31	" Sales a/c	172		57	59	9	95	"	12	" "	154		12	000	00
"	31	" Sundries	173			10	4	0	2	"	19	" "	154		12	000	00
"	31	" Inspection Dept. a/c	172			3	9	0	27	"	31	" Sundries	169			1	00
												" Balance			48	0	7	63
					84	0	7	63						84	0	7	63
Nov	1	To Balance			28	0	7	63	Nov	1	By Cash	154		12	000	00
"	26	" General Expenses	177			2	9	58	"	15	" Bills Receivable	181		12	000	00
"	30	" Sales a/c	178		44	47	27				" Balance			7	96	7	63
"	31	" Sundries	179			5	0	3									
"	30	" Inspection Dept. a/c	172			38	7	45									
					98	1	4	43						98	1	4	43
Dec	1	To Balance			7	3	6	43	Dec	21	By Cash	224		12	000	00
"	31	" Sales a/c	195		52	3	3	95	"	28	" "	224		50	000	00
"	31	" Sundries	197			8	7	3	2			" Balance		1	0	7	66	30
"	31	" Inspection Dept. a/c	200			10	4	9	0									
					12	7	7	6	2					1	7	7	6	30
Jany	1	To Balance			1	0	7	6	6	30	Jany	7	By Cash	225		50	000	00
"	31	" Bills Receivable	202			7	2	9	1		"	20	" "	225		7	50	00
"	31	" Sales and Sundries	216		36	6	2	7	0	0	"	24	" "	226		2	50	00
"	31	" " "	216		9	1	7	5	4	5	"	31	" Bills Receivable	226		6	24	00
"	31	" Inspection Dept. a/c	208			3	0	6	0	0	"	31	" Telephone Dept.	226			1	65
"	31	" Sundries	165					6	6		"	31	" Gen'l Exp.	208			1	00
											"	31	" Cash	208		1	24	00
													" Balance			1	0	7	66	30
					1	1	6	6	6	30						1	1	6	6	30
Feby	1	To Balance			1	0	7	6	6	30										

The North American Phonograph Co.

1890

Feby	1	To Balance	fo[illegible]	145	1,441	63	5	55	
	28	" Advertising		211		2	9	6	38
	28	" Royalties &c		211			30	0	00
	28	" Sales Print Bills		211	8	10	83	0	00
	28	" " Balance		213		6	6	0	81
					1,623	7	0	5	77
March	1	To Balance			1,623	7	0	5	77
	31	" Bills Receivable		217			15	0	41
	31	" " "		218			20	5	00
	31	" Royalties &c		215	3		57	9	70
	31	" Sales		214		2	6	1	73
					1,626	5	3	0	41
April	1	To Balance			94	5	3	0	41
	30	" Sales		215	6	4	9	1	14
					1,720	7	4	1	14
May	1	To Balance			37	8	1	1	9
	31	" Sales &c		220	1	5	5	1	96
					1,893	2	4	7	

Feby	15	By Cash		216		50	0	0	00
	19	" "		216		40	0	0	00
	21	" "		216		100	0	0	00
	28	" Genl Expenses		215		1	0	0	0
	28	" Royalties &c		215		57	9	7	70
						236	9	7	70
						1,623	7	0	5
						1,623	7	0	577
March	1	By Cash		214		100	0	0	00
	6	" "		214		63	9	9	86
	8	" "		214		5	0	0	00
	22	" "		214		100	0	0	00
	29	" "		214			13	50	
	31	" Bills Receivable		217		100	0	0	60
	31	" " "		218		100	0	0	00
	31	" Balance				94	5	3	0
						1,626	5	3	041
April	30	By Sales		216		63	5	6	00
	30	By Balance				30	4	5	14
						1,094	1	1	14
May	6	By Sales &c		217				02	
	31	" Accts Receivable		217		31	3	3	15
						1,893	2	4	7

Phonograph Tools

1554

Sept.	30	To Folio	118			57	988.03	Sept	30	By Balance				530	25
"	30	" Sundries	161				6.40.47								
						53	1.28.50								
Oct	1	To Balance	✓			53	1.28.50	Oct	31	By Balance				530	25
"	31	" Iron Foundry	191				19.06								
"	31	" Material	192				1.19.07								
"	31	" Pay Rolls					308.14								
"	31	" Brass Foundry					380								
						56	2.50.52								
Nov	1	To Balance	✓			56	2.50.52								
"	30	" Material	115				117.69								
"	30	" Pay Rolls	156			32	2.94.47								
"	30	" Brass Foundry	156				15.63								
"	30	" Iron Foundry	166				19.76								
"	30	" Sundries	167				1.11.52								
						59	5.81.99								
Dec	1	To Balance	✓			59	5.81.99	Dec	31	By Balance				63	1.52.96
"	31	" Pay Rolls	178				351.35								
"	31	" Iron Foundry	179				54.96								
"	31	" Brass "	196				1.96								
"	31	" Material	196				69.63								
"	31	" Sundries	197				2.51.62								
1560						63	1.52.96								
Jany	1	To Balance				63	1.52.96	Jany	31	By Balance				67	5.52
"	31	" Iron Foundry	206				69.07								
"	31	" Brass "	207				1.07								
"	31	" Material	207				6.65.7								
"	31	" Pay Rolls	208			3	45.3.17								
"	31	" Sundries	85				9.18								
						66	7.61.52								
Feby	1	To Balance				66	7.61.52	Feby	28	By Balance				69	4.64.05
"	28	" Sundries	60				9.00.								
"	28	" Pay Rolls	214			2	60.1.55								
"	28	" Iron Foundry	213				18.47								
"	28	" Brass "	213				1.81.								
"	28	" Material	214				15.60.								
						69	4.64.05								
March	1	To Balance				69	4.64.05	March	31	By Balance				70	7.83.92
"	31	" Pay Rolls	220			1	2.61.00								
"	31	" Iron Foundry	220				27.87								
"	31	" Brass "	220				6.33								
"	31	" Material	221				29.67								
						70	7.83.92								
April	1	To Balance				70	7.83.92	April	1	By Balance Feb 1854				70	7.83.92

Phonograph Tools

1940

April	1	To Balance	Fol.	153	71	1793	93	By Balance		71	1793 93
"	5	" Pay Rolls		327		168	50				
"	12	" " "		328		129	05				
"	19	" " "		329		49	60				
"	26	" " "		330		85	10				
"	30	" Iron Foundry		327		57	8				
"	30	" Material		328		72	8				
					71	1793	93			71	1793 93
May	1	To Balance			71	1793	93	May 31 By Monthly Books		73	744 77
	3	" Pay Rolls		329		61	50				
	10	" " "		330		194	10				
	17	" " "		331		151	10				
	24	" " "		332		209	35				
	31	" " "		334		241	35				
	31	" Sundries		7		171	95				
	31	" Material		333		11	50				
	31	" Brass Foundry		333		46	8				
					73	744	77			73	744 77
Aug	30	To Iron Foundry		343		19	74	Aug 30 By Monthly Books			19 74
Oct	31	" Brass Foundry		345		6	5	Oct 31 By Monthly Books			6 5
Dec	31	To Iron Foundry		373		233		Dec 31 By Monthly Books			233

156

Small Tools

		To Balance	60			5	4	5	09		
Mch	31	" Sundries	64			3	41	41			
						8	11	6	50		
April	1	To Balance				8	11	6	50		
	30	" Sundries	18				58	99			
						8	40	16			
May	1	To Balance				8	40	16			
	31	" Sundries	71				47	42			
						8	87	58			

Mch	31	By Sundries	61				33	60			
	31	" "	63				10	07			
	31	" Balance				8	67	99			
						8	11	6	50		
Apl	30	By Balance				8	40	16			
						8	40	16			
May	31	By Machy & Tools	225			8	87	58			
						8	87	58			

1890 — Graphophone Factory — Hartford Con

March	27	To Cash	315			3	2	5	41	March	31	By Balance				93	2	5	41
	31	" Capital	316		90	0	0	00											
					93	2	5	41								93	2	5	41
April	1	To Balance			93	2	5	41	April	19	By Cash	308			10	6	85	
	10	" Cash	327			25	0	00			30	" Balance			82	7	9	56
	25	" "	331			12	5	00											
	30	" "	333			20	0	00											
					93	9	0	41								93	9	0	41
May	1	To Balance			82	7	9	56	May	31	By Sundries	63			29	4	1	99
	2	" Cash	345			17	5	00			2	" Cash	344			5	0	00
	9	" "	352			15	0	00			2	" "	342			12	1	25
	14	" "	347		1	20	0	00			2	" "	346		1	4	6	67
	14	" "	347			59	06				16	" "	342			4	7	10
	16	" "	349			12	5	00			16	" "	344			3	9	0
	31	" "	353			15	0	00			31	" Sundries	71		1	3	5	60
	23	" "	347			13	0	00			31	" Sundries	72		1	2	6	83
	31	" Sundries	71		6	7	6	36			31	" Balance			79	2	8	64
					96	4	9	01								96	4	9	01
June	1	To Balance			79	2	8	64	June	2	By Material Bill	342			1	4	8	1
	30	" Account Payable	345		77	3	10			5	" Cash	334			10	4	67	
	5	" Cash	336			15	0	00		16	" "	334			15	0	00	
	5	" "	335			5	8	52		16	" "	334			15	4	25	
	13	" "	351			7	5	00				" Balance			81	0	4	70
	16	" "	353		1	10	0	14											
	16	" "	353			50	00												
	26		355			7	5	00											
					11	5	0	43								81	5	0	43
July	1	To Balance			11	0	4	70	July	27	By Cash	364			2	2	4	8
	2	" Cash	359			85	00			31	" Acct. Pay	352			93	2	4	4
	17	" "	359			70	0	00		31	" " Rent	354			1	5	0	67
	31	" Acct. Payable	353		1	90	4	67				" Balance			73	1	2	37
					82	1	2	37								83	1	2	37
Aug	1	To Balance			73	1	2	37	Aug	30	By Sundries	366			47	2	2	0
	30	" Sundries	360		2	8	4	91	"	30	" "	365			7	6	3	4
											" Balance				73	1	2	37
					75	9	4	28								73	9	4	28
Sept	1	To Balance			73	9	4	28	Sept	30	By Sundries	377			26	9	7	4
	30	" Material	374		2	6	9	7			" Balance				73	6	7	4
					76	7	4	1								76	7	4	1
Oct	1	To Balance			73	6	7	4	Oct	31	By Sundries	383			3	5	0	8
											" Balance				73	1	6	6
					73	6	7	4								76	7	4	1
Nov	1	To Balance			73	1	6	6	Nov	28	By Sundries	390			2	3	6	6
											" Balance	160			70	9	9	94
					73	1	6	6							73	1	6	6

1891 — Graphophone Factory

Mch.	1	To Mat'l & Co	114	6	4	85	May	31	By Edison Nos	111	6 4 2 88

1889 — Edison Manufacturing Co — Silver Lake N. J.

May	31	To Pay Rolls	106	✓			8 9 9 4		June	29	By R. R. Bills	108	✓			8 9 2 5
"	"	" Sundries	107	✓			7 4 8 6		"	29	" Edison Mach. Wks	125	✓			8 1 4 8 7
"	"	" Petty Cash	111	✓			1 6 3		"	29	" Materials &c	126	✓			9 5 0
June	29	" Petty Cash	118	✓			8 4 3 2				By Balance					5 3 4 5 7 3
"	29	" Pay Rolls	119	✓			7 9 3									
"	29	" Sundries	120	✓			7 1 4 8 2									
"	29	" Sundries	120	✓			1 6 3 1 1									
"	29	" Material	125	✓			7 3 1 7									
July	31	" Pay Roll &c	131	✓			8 4 3 7									
"	31	" Petty Cash	134				2 0 0									
"	31	" Material	134				1 1 4									
"	31	" Sundries	136				6 3 7									
"	31	" "	141	✓			5 4 6 7 1									
							8 7 5 9 2									1 7 7 4 1 5
Aug.	1	To Balance	✓				5 3 4 5 7 3		Aug	31	By General Expense	150	✓			3 6 1 7 2
"	31	" Pay Rolls	148	✓			6 6 1 1 5		"	31	" Order No. 1	150	✓			1 1 5 6 6
"	31	" Brass Found'y	151	✓			3 6 1 2				Balance					5 4 6 4 5
"	31	" Thos. A Edison	149	✓			1 6 6 2 0									
							8 7 5 9 2									1 7 7 3 9 6
Sept.	1	To Balance	✓				5 4 6 4 5		Sept	30	By Order No. 1	161	✓			6 6 1 1 5
"	30	" Pay Rolls	157	✓			4 1 9 1 5		"	30	" Order No. 1	161	✓			3 6 1 2 5
"	30	" P. A. Edison					3 5 4 9 5			30	" Balance	✓				1 6 5 9 5 5
"	30	" Sundries	161	✓			6 6 2 5									
"	30	" Additional	155	✓			2 1 0 5 0									
							7 3 6 1 2 5									8 7 6 1 2 5
Oct.	1	To Balance	✓				6 6 5 9 5 5		Sept	30	By P. A. Edison	160				8 6 5 7 6 5
1890 May	31	To P. A. Edison	334	✓			2 1 1 2 8 7		May	31	By Sundries	5				7 1 6 9 2
	31	" Sundries	334	✓			5 5 4 5 4		"	31	" P. A. Edison (2)	334				2 9 6 5 3 4
							7 9 6 5 3 4									7 9 6 5 3 4
July	31	To Accts Payable	353				1 2 0		July	31	By Accts Pay (2)	353				1 2 0

Brown and Sharpe Mfg Co

1859

1859									
July 1	To Bills Payable	127	6,07.65	May 31	By Profit & Loss	133		8.56	5
	To Balance		1,27.59	" "	" Sundries	108		1,16.0	
								6,07.1	6
				June 29	" "	120		18.62	
				July 31	" Interest a/c	133		6.07	
				" 31	" Sundries	106		1,79.27	
			8.56.59					8.56.59	
	To Balance		2,19.95	Aug 1	By Balance	1		2,27.59	
				31	" Sundries	140		32.06	
			2,59.05					2,59.05	
Sept 1	To Drum & Fife	131	2.76	Sept 1	By Balance	1		2,19.95	
	" Balance		2,16.19	" 30	" Sundries	160		49.11	
			2,19.95					2,19.06	
	" Balance		1,97.40	Oct 1	By Balance	1		2,16.19	
				" 31	" Sundries	194		1,69.66	
			1,97.40					1,97.40	
	To Balance		2,70.14	Nov 1	By Balance	1		1,97.40	
				" 30	" Sundries	155		36.15	
				Dec 31	"	198		43.09	
			2,76.64					2,76.64	
Jany 1	To Ledger No 2	19	2,70.14	Jan 1	By Balance			2,70.14	

Mrs. Mary Harlin

Ledg

July	9	To Cash	135	42 76	May	31	By Sales	117	30 95
"	31	" Sundries	136	12 75	"	31	" Sundries	119	11 86
		To Balance		400 11	June	29	" "	121	3 06 47
					"	29	" "	122	51 77
				455 65	July	31	" "	138	16 45
									455 65
Aug	5	To Cash	141	400 96	Aug	1	By Balance	c	360 14
		To Balance		54 69	"	31	" Sundries	146	82 31
				455 65					455 65
Oct	14	To Cash	197	59 19	Sept	1	By Balance	c	41 49
		To Balance		17 28	"	30	" Sundries	184	17 70
				76 47	Oct	31	" "	196	17 28
									76 47
Dec	31	To Sundries	197	90	Nov	1	By Balance		17 28
"		To Balance		7 48	"	30	" Sundries	189	17 28
					Dec	31	" "	197	17 72
				7 48					7 48
Jany	1	To Ledger No 3	27	7 48	Jany	1	By Balance		7 48

St John St
West Fourth

Geo. Shotliverand & Co.

1884					1884				
July	1	To Bills Payable	123	3,717 43	May	31	By Sales	107	5 20 c
		To Balance	1	1,003 15	"	"	" Sundries	110	3,911 44
					June	29	" "	123	1,315 48
					"	29	" "	123	196 68
					July	31	" Interest a/c	133	161 41
					"	31	" "	133	3 72
				5,720 58	"	31	" Sundries	139	16 70 4
									5,720 58
Aug	31	To Sundries	143	1,120	Aug	1	By Balance	1	1,003 15
		" Balance		5,000 00	"	31	" Sundries	144	1,116 85
				6,120 00					6,120 00
Sept	13	To Bills Payable		5,328 88	Sept	1	By Balance	1	5,000 00
					"	30	" Int. a/c Balance	133	328 88
				5,328 88					5,328 88
Oct	14	To Cash	154	5,237	Sept	30	By Sundries	160	5,237
		" Balance		17 06	Oct	31	" "	174	17 06
				5,254 43					5,254 43
		To Balance		1,311 16	Nov	1	By Balance	2	17 06
					"	30	" Sundries	190	2,294 10
					Dec	31	" "	220	9,122
				1,311 16					1,311 16
Jany	1	To Sundries	51	1,311 16	Jan	1	By Balance		1,311 16

1869 — Germania National Bank — 1869

June	7	To Cash	121	1	0	0	0	0	June	7	By Cash	120	1 0 0 0 0 0
	8	" "	121		5	0	0	0		8	" "	120	5 0 0 0 0
	10	" "	121		9	0	0	0		10	" "	120	9 0 0 0 0
	12	" "	123		5	0	0	0		12	" "	120	5 0 0 0 0
	15	" "	123		5	0	0	0		15	" "	120	5 0 0 0 0
	17	" "	127		2	0	0	0		17	" "	120	2 0 0 0 0
	21	" "	127		5	0	0	0		21	" "	120	5 0 0 0 0
	26	" "	131	1	0	5	0	0		26	" "	130	1 0 5 0 0
	29	" "	133		5	0	0	0		29	" "	130	5 0 0 0 0
July	3	" "	135		9	0	0	0	July	3	" "	130	9 0 0 0 0
	29	" "	141		8	0	0	0		29	" "	140	8 0 0 0 0
	31	" "	143		5	0	0	0		31	" "	143	5 0 0 0
Aug	5	" "	145	1	1	6	0	0	Aug	5	" "	144	1 1 6 0 0
	10	" "	147	1	0	0	0	0		16	" "	144	1 0 0 0 0
	19	" "	147		1	7	0	0		19	" "	146	1 7 0 0
	27	" "	149		5	0	0	0		27	" "	148	5 0 0 0
				5	6	3	0	0					5 6 3 0 0
Sept	17	To Cash	165		1	0	0	0	Sept	17	By Cash	164	1 0 0 0
	23	" "	165		10	0	0	0		23	" "	165	10 0 0 0 0
	28	" "	171		5	0	0	0		28	" "	170	5 0 0 0 0
Oct	2	" "	173	1	0	0	0	0	Oct	2	" "	172	10 0 0 0 0
	9	" "	183		3	0	0	0		9	" "	182	3 0 0 0 0
	19	" "	203		3	0	0	0		19	" "	202	3 0 0 0 0
				5	4	1	0	0					5 4 1 0 0 0
Nov	13	To Cash	227	1	0	0	0	0	Nov	13	By Cash	226	10 0 0 0 0
Dec	5	" "	248		3	0	0	0	Dec	5	" "	247	3 0 0 0 0
	6	" "	250		2	0	0	0		6	" "	249	2 0 0 0 0
				1	5	0	0	0					15 0 0 0 0
July	24	To Cash	367		3	5	0	0	1870 July	24	By Cash	364	3 5 0 0 0
	29	" "	367		5	0	0	0		29	" "	364	5 0 0 0 0
					8	5	0	0					8 5 0 0 0
Aug	1	To Cash	371		1	7	5	0	Aug	1	By Cash	370	1 7 5 0 0
Sept	4	To Cash	385		5	0	0	0	Sept	4	By Cash	384	5 0 0 0 0
"	5	" "	385		1	7	0	0	"	5	" "	384	1 7 0 0 0
"	22	" "	391		5	0	0	0	"	22	" "	391	5 0 0 0
"	29	" "	397		5	0	0	0	"	29	" "	396	5 0 0 0 0
				1	2	7	0	0					12 7 0 0 0
Oct	13	To Cash	399		5	0	0	0	Oct	13	By Cash	396	5 0 0 0 0
	15	" "	403		1	0	0	0		15	" "	398	1 0 0 0 0
	24	" "	417		3	0	0	0		24	" "	414	3 0 0 0 0
					9	0	0	0					9 0 0 0 0
Nov	7	To Cash	441		2	7	0	0	Nov	7	By Cash	438	2 7 0 0 0
	8	" "	445	1	0	0	0	0		8	" "	441	10 0 0 0 0
				1	2	7	0	0					2 7 0 0 0

German National Bank.

1890				1892			
Nov 12	To Cash	417	2,000.00	Nov 12	By Cash	416	1,000.00
" 21	" "	421	1,000.00	" 21	" "	418	1,000.00
" 21	" "	420	2,000.00	" 21	" "	419	2,000.00
" 21	" "	422	2,000.00	" 21	" "	421	2,000.00
			12,000.00				12,000.00
Dec 9	To Cash	423	364.50	Dec 9	By Cash	424	364.50
" 19	" "	425	17,000.00	" 19	" "	426	17,000.00
			29,364.50	1891			29,364.50
Jan 2	To Cash	427	10,000.00	Jan 2	By Cash	428	10,000.00
" 31	" "	429	8,000.00	" 31	" "	430	8,000.00
			18,000.00				18,000.00
Feby 5	To Cash	431	2,000.00	Feby 5	By Cash	432	2,000.00
" 24	" "	433	2,000.00	" 24	" "	434	2,000.00
			22,000.00				22,000.00
Aug 15	To Cash	24	1,000.00	Aug 15	By Cash	435	1,000.00

Sales of

18				1892			
July 31	To N.A.D.Co. Balance	111	12,000.00	Feby 28	By N.A.D.Co	116	1,401.05
			1,067,232.37	" 28	" Thos. do.	116	1,401.05
				Mch 30	" N.A.D.Co	116	2,991.41
				" 30	" Thos. do.	116	2,991.41
				Apr 30	" N.A.D.Co	116	7,976.08
				" 30	" Thos. do.	111	6,978.90
				May 31	" N.A.D.Co	116	11,629.87
				" 31	" Thos. do.	116	5,814.93
				June 29	" Mercantile	114	7,854.26
				" 29	" N.A.D.Co	116	18,672.76
				" 29	" East Pa. Thos. Co.	117	1,400.00
				" 29	" N.Y. Thos. Co.	117	1,400.00
				July 31	" Dividends	135	16,550.45
				Aug 31	" Dividends	114	17,771.95
			1,067,232.37				1,067,232.37
Sept 30	To J.S.Wh.& Mutual Co.	136	16,241.42	Sept 1	By Balance		1,067,232.37
" 30	" Balance		2,103,131.20	" 30	" Dividends	134	17,631.13
			2,103,131.20	" 30	" The American Thos Co.		19,497.00
							2,104,260.50
Oct 31	To Dividends	137	40,726.42	Oct 1	By Balance		2,104,260.50
" 31	" Balance		2,663,231.32	" 31	" Dividends	137	63,158.24
			2,663,231.32				2,767,418.74
Nov 30	To Balance		3,702,104.74	Nov 1	By Balance		2,663,231.32
				" 30	" Dividends	138	38,873.42
				Dec 31	"	139	40,000.00
			3,702,104.74				3,702,104.74
Jan 31	To Balance		4,216,418.18	Jan 1 (1893)	By Balance		3,702,104.74
				" 31	" Dividends	306	514,313.44
			4,216,418.18				4,216,418.18
Feby 28	To Balance		4,414,634.32	Feby 1	By Balance		4,216,418.18
				" 28	" Dividends	310	198,216.14
			4,414,634.32				4,414,634.32
April 1	To Balance		4,493,717.19	Mch 1	By Balance		4,414,634.32
				" 31	" Dividends	319	79,082.87
			4,493,717.19				4,493,717.19
April 30	To N.A.D.Co.	226	63,000.00	April 1	By Balance		4,493,717.19
" 31	" Balance		4,703,024	" 30	" Dividends	2	173,307.00
				" "	" "	225	100,000.00
			4,766,024				4,766,024
May 6	To N.A.D.Co.	225	50,000	May 1	By Balance		4,703,024
" 31	" Dividends	226	4,155,455.53	31	" Dividends	234	202,455.53
			4,155,455.55				4,155,455.55

Ivy Phonograph Tools

1889

Aug 31	To Pay Rolls	135	1267	Oct 31	By Balance	2075 76
Sept 30	To Pay Rolls	135	1179			
Oct 31	" Iron Foundry	137	369			
" 31	" Material	138	81			
" 31	" Pay Roll c/f	139	14530			
			20076			20076
Nov 1	To Balance	b	20076	Nov 30	By Balance	b 25446 67
" 30	" Material	136	322			
" 30	" Pay Rolls	139	3410 84			
" 31	" Sundries	137	1944 55			
			25446 67			25446 67
Dec 31	To Balance	b	25446 67	Dec 31	By Balance	33566 86
" 31	" Pay Rolls	140	7172 51			
" 31	" Iron Foundry	138	411			
" 31	" Material	139	5705			
			33566 86			33566 86
Jan 1	To Balance	b	33566 86	Jany 31	By Balance	b 37466 66
" 31	" Brass Foundry	207	137			
" 31	" Material	207	951			
" 31	" Pay Rolls	205	3460			
" 31	" Sundries	48	2750			
			37466 66			37466 66
Feby 1	To Balance	b	37466 66	Feby 28	By Sundries 60	11300
" 28	" Sundries	60	11300	"	" Balance	166 3677
" 28	" Pay Rolls	213	8375			
" 28	" Iron Foundry	213	1584			
" 28	" Machy & Tools	213	7766 77			
" 28	" Material	214	2039			
			166 7477 77			166 7477 77
Mch 1	To Balance	b	166 3677 77	March 31	By Balance	1887777
" 31	" Sundries	60	6437			
" 31	" Pay Rolls	220	15660 70			
" 31	" Brass Foundry	220	1780			
" 31	" Material	221	1921			
			1887777			1887777
April 1	To Balance	b	1887777	April 30	By Balance	2030129
" 5	" Pay Roll	222	2812 75			
" 12	" " "	223	3660 90			
" 19	" " "	224	4020 35			
" 26	" " "	225	3444 35			
" 30	" Brass Foundry	227	137			
" 30	" Material	228	51			
			31556			
			2030129			2030129
May 1	To Balance	b	2030129	May 1	By Folio	198 2650127

Ivy Phonograph

1889

July 31	To Pay Rolls	133	150	Aug 31	By Balance	3247 15
" 31	" Material	134	183			
" 31	" Sundries	136	2820 09			
Aug 31	" Material	137	1635			
" 31	" Pay Rolls	137	4535			
			3247 15			3247 15
Sept 1	To Balance	b	3247 15	Sept 30	By Balance	7382 99
" 30	" Pay Rolls c/f	137	1270 17			
" 30	" Material	138	596			
Oct 31	" Material	138	205			
" 31	" Pay Rolls c/f	139	2061			
			7382 99			7382 99
Nov 1	To Balance	b	7382 99	Nov 15	By Phonograph Cyl. 181	1958
" 1	" Wax Cylinder Tr.	179	1958	" 30	" Material 184	2870 09
" 30	" Material	185	1401 85	" 30	By Balance	26 1272 81
" 30	" Pay Rolls	186	26 0216			
			2870 09			2870 09
Dec 1	To Balance	b	26 1272 81	Dec 31	By Balance	37466 66
" 31	" Pay Rolls	195	11 1193 85			
" 31	" Material	196	2401			
			37466 66			37466 66
1890						
Jan 1	To Balance	b	37466 66	Jany 31	By Balance	11 1977 68
" 31	" Brass Foundry	207	3620			
" 31	" Material	207	4892			
" 31	" Pay Rolls	205	26 6230			
			11 1977 68			11 1977 68
Feby 1	To Balance	b	11 1977 68	Feby 28	By Sundries 60	3277 60
" 28	" Sundries	60	693			
" 28	" Pay Rolls	214	3935 35			
" 28	" Iron Foundry	213	748			
" 28	" Brass "	213	1584			
" 28	" Material	214	7059 17			
			25 2777 60			25 2777 60
Mch 1	To Balance	b	25 2777 60	March 31	By Balance	27 1755 06
" 31	" Pay Rolls	220	1933 48			
" 31	" Brass Foundry	220	319			
" 31	" Material	221	7314			
			27 1755 06			27 1755 06
April 1	To Balance	b	27 1755 06	April 30	By Balance	33 7257 71
" 5	" Pay Roll	222	1469 00			
" 12	" " "	223	1600 05			
" 19	" " "	224	1720 85			
" 26	" " "	225	1757 45			
	Amt Forward		33 7257 71		Amt Forward	33 7257 71

Toy Phonograph Labor & Material

1890

		Amt Forwarded	171		33	725	71				
April	30	To Iron Foundry	207			341					
	30	" Brass "	337			94	99				
	30	" Materials	226		1	127	09				
					3	4	95	08			
May	1	To Balance			34	95	08				
	5	" Pay Roller	339		1	491	05				
	10	" " "	339			509	40				
	17	" " "	339			8	00				
	31	" Material	339			791	05				
	31	" Toy Phono Samples	339			57	36				
	31	" Material	339		3	078	07				
	31	" Genl Expenses	339		1	379	20				
	31	" Machy & Tools	339			266	63				
					58	44	73				
June	1	By Balance			25	094	31				
					25	094	31				
Aug	1	By Balance			25	094	31				
	30	" Toy Phono Samples	349			25	530				
Sept	30	" " " "	324			433	80				
					27	553	55				
Oct	1	To Balance			27	553	55				
	31	" Toy Phono Samples	394			733					
					27	89	067				
Nov	1	To Balance			27	89	067				
					27	89	067				
1891											
Jany	1	To Balance			27	89	067				
Feby	28	" Mach & Tools	435			457	625				
	28	" " "	339			13	587	65			
	28	" Profit & Loss	337			25	281				
	28	" Genl Expenses	341			1	01	416			
	28	" Mach & Tools	341			9	644	17			
					54	17	100				
Mch	1	To Balance			15	314	03				
April	30	" Accts Receivable	359			301	60				
1892											
Apl	30	" Investments	465		6	237	88				
	30	" Profit & Loss	460		1	479	509				
	30	" " "	465		32	168	27				
					72	50	677				

Apl	30	By Balance	173		34	95	08				
					34	95	08				
May	31	By Sales	336		1	16	00	733			
	31	" Profit & Loss	466		1	47	95	09			
	31	" Balance			25	09	431				
					28	73	431				
July	3	By Material	338		2	90	00	00			
		" Balance			22	183	431				
					25	09	431				
		" Balance			22	183	431				
Oct	31	By Sundries	394			7	55	66			
	31	" Balance			22	89	067				
					22	89	067				
Dec	15	By Material	310			37	500				
		" Balance			22	151	601				
					22	189	101				
Feby	28	By Profit & Loss	341		3	24	16	97			
		" Balance			18	764	103				
					54	17	100				
1892											
April	30	By Genl Expenses	465		1	27	96	20			
	30	" Machy & Tools	466			20	10	63			
	30	" " "	466			4	59	625			
	30	" " "	466		1	30	87	65			
	30	" Profit & Loss	466			25	28	1			
	30	" Genl Expenses	466			1	01	416			
	30	" Machy & Tools	467			76	01	12			
	30	" Accts Receivable	468			7	61	852			
					72	50	677				

Patterson Gottfried And Hunter "Smith"

1889

July	31	To Sundries	136			7	43				
		" Balance			20	6	26				
					20	6	69				
Sept	30	To Bell Payable	167			2	00				
		" Balance			18	9	77				
					20	8	37				
Oct	14	To Cash	197			1	89	77			
	31	" Packing & C	199				60				
		" Balance			1	96	25				
					3	8	07				
Dec	30	To Cash	227		3	37	07				
	31	" Sundries	197			1	70				
		" Balance				90	68				
					4	3	45				
Jany	1	To Ledger Mem	5			7	68				

July	31	By Sundries	139			3	40	03			
	31	" "	139			17	27				
	31	" "	139			3	78				
	Aug	31	" "	146			2	58	66		
						27	14	69			
Sept	1	By Balance				20	6	26			
	30	" Gen Expenses	167				2	06			
	30	" Sundries	164			1	03	43			
	30	" "	164				16	29			
						3	68	01			
Oct	1	By Balance				1	89	77			
	31	" Sundries	197			1	68	87			
						3	58	07			
Nov	1	By Balance				1	96	25			
	30	" Sundries	196			1	40	32			
Dec	31	" "	220				90	68			
						4	3	45			
Jany	1	By Balance					7	68			

Delaware Lackawanna & W. R.R.

1859

Sept. 30	To Bills Cash	107	43 35	Aug. 31	By Dividend	144		43 35	
Oct. 31	" " "	121	39 91	Sept. 30	" "	162		39 91	
			83 26					83 26	
Nov. 30	To Cash	211	124 25	Nov. 30	By Dividend	188		124 25	
Dec. 31	" "	327	110 73	Dec. 31	" "	198		110 73	

Dust A/c

1899									
Sept.	1	To Balance	88	7	10	5	97	Sept. 30 By Gen. Stores	103	140	20
"	30	" Sundries	164	7	17	0	69	" 30 " Iron Foundry	113	21	54
								" Balance		1	2
				14	3	0	6			1	4
Oct.	1	To Balance	"	1	2	7	0	Sept. 30 By General Expenses	164	1	2

Bills Payable

1879

Dept.		Forward from folio	135					
Dept.	6	By Cash	166	X		3	2	46
	6	" "	165	X		20	23	79
	6	" "	165	X			63	86
	12	" "	166	X			71	95
	19	" "	151	X		3	52	58
	25	" "	151	X		1	000	00
	28	" "	127	X		1	39	56
	30	" "	151	X			32	47
	31	" "	151	X			50	79
	31	" "	151	X			55	97
	31	" "	151	X			37	64
	30	" "	151	X			57	73
	31	" "	151	X			34	15
	31	" "	151	X			79	76
	30	" "	151	X			236	22
	31	" Balance				2	16	77
						2	16	77
Oct.	1	By J. A. Edison Cons.	166	X		1	000	00
	2	" Check	183	X			96	20
	3	" "	183				50	00
	3	" "	183				50	00
	3	" "	183				50	00
	15	" "	201				50	00
	15	" "	201				50	00
		" Balance				369	54	20

1879

Dept.		Forward from folio	136			1	87	50	56
Dept.	3	By J. A. Edison Cons.	167				50	00	00
	3	" Jas. M. Jones & Co.	167	X			47	51	
	3	" Bergman & Co.	167	X			56	60	
	3	" S. Rushton & Co.	167	X			52	46	63
	3	" Gilbert and Elliot Co.	167	X			11	50	64
	3	" Bridgeport Brass Co.	167	X		1	06	46	
	6	" S. W. Bliss & Co.	168	X			30	47	00
	6	" Jordan & Millican	168	X		1	00	100	
	9	" Thos. A. Edison (Cons.)	171				50	00	00
	10	" E. E. Dawson & Co.	172	X			47	65	
	10	" Edison Machine Works	172	X		1	03	42	
	13	" Thos. A. Edison Cons.	173				50	00	00
	13	" Thos. A. Edison Cons.	173				50	00	00
	13	" Universal Brass Supply Co.	174	X			52	48	
	13	" Parker & Whitney Co.	174	X			71	31	
	13	" Jas. Bell & Co.	174	X			38	46	
	13	" Goodyear Rubber Co.	174	X			10	41	35
	13	" Drawing Machine Co.	174	X		1	25	00	
	13	" Appleton and Co.	174	X			13	20	88
	13	" Miller Metcalf & Parkin	174	X			16	16	13
	13	" E. S. Greeley & Co.	175	X			86	20	48
	14	" Thos. A. Edison (Cons.)	176				50	00	00
	17	" Thos. A. Edison (Cons.)	176				50	00	00
	17	" Thos. A. Edison (Cons.)	176				50	00	00
	18	" Thos. A. Edison (Cons.)	176				50	00	00
	23	" Thos. A. Edison (Cons.)	177				50	00	00
	25	" Blake & Johnson	178	X			46	75	
	25	" Geo. Clarke	166	X			36	29	97
	26	" Harvey & Hammer	166	X			50	69	93
	26	" Jas. M. Jones & Co.	166	X			27	49	49
	27	" Jordan & Millican	166	X		1	00	100	
	27	" Thos. A. Edison (Cons.)	166				50	00	00
	30	" Patterson Griffith & Kunz	166	X			20	83	33
	30	" Thos. A. Edison (Cons.)	166				50	00	00
						276	77	33	06
Oct.	1	By Balance				276	77	33	06
	1	" Thos. A. Edison (Cons.)	167			1	66	70	70
	7	" Thos. A. Edison (Cons.)	167				50	00	00
	7	" Thos. A. Edison (Cons.)	167				50	00	00
	7	" Thos. A. Edison (Cons.)	167				50	00	00
	8	" Thos. A. Edison (Cons.)	168				50	00	00
	9	" Thos. A. Edison (Cons.)	168				50	00	00
	11	" Thos. A. Edison (Cons.)	168				50	00	00
		" Balance				276	77	33	06

Bills Payable

		From Folio 181		36	95	20		
Oct.	16	To Cash	201		500	00		
	16	" "	201		500	00		
	17	" "	201		500	00		
	17	" "	201		500	00		
	17	" "	201		500	00		
	18	" "	201		500	00		
	21	" "	203		500	00		
	21	" "	203		500	00		
	31	" "	203		500	00		
	31	" Balance		34	89	09		
				345	89	09		
Nov.	15	To Cash	207		500	00		
	15	" "	207		500	00		
	15	" "	207		500	00		
	15	" "	207		500	00		
	23	" "	209		500	00		
	25	" "	209		500	00		
	26	" "	209		500	00		
	27	" "	209		500	00		
	28	" "	209		500	00		
	29	" "	209		500	00		
	30	" "	211		500	00		
		" Balance	√	313	56	76	60	
				313	56	76	60	
Dec.	2	To Cash	213		500	00		
	3	" "	213		200	37		
	3	" "	213		500	00		
	4	" "	213		500	00		
		To Folio 183		15	76	37		

		From Folio 181		27	91	66	70	
Oct.	11	By Thos. A. Edison Ltd	185		500	00		
	11	" Thos. A. " "	185		500	00		
	11	" Thos. A. " "	185		500	00		
	11	" Thos. A. " "	185		500	00		
	11	" Thos. A. Co	189		500	00		
	11	" Simplex Joint	189 X		14	95	11	
	11	" E. M. Wiles Co	189 X		5	12	000	
	11	" Edison Machine Works	189 X		13	97	63	
	11	" Jos. A. Lee & Co	189 X		5	14	94	
	15	" Hall & Kilbury Co	189 X		5	14	91	
	15	" Bridgeport Brass Co	189 X		1	57	1	63
	15	" Pat Elec Light Co	189 X		6	00	00	
	17	" T. A. Edison "	191 X		5	00	00	
	19	" T. A. Edison "	191		5	00	00	
	19	" T. A. Edison "	191		5	00	00	
	23	" Seneca Wire & Mfg Co	191 X		20	00	00	
	25	" E. M. Wiles Co	191 X		1	02	00	
	31	" Interest Bill Co	X		1	09	27	
				321	53	09		
Nov.	1	By Balance		291	53	09		
	8	" T. A. Edison Lamp Co	181		500	00		
	8	" T. A. Edison Lamp Co	181		500	00		
	8	" T. A. Edison Lamp Co	181		500	00		
	8	" T. A. Edison Lamp Co	181		500	00		
	11	" T. A. Edison Lamp Co	182		500	00		
	11	" Henry Wurmser	182 X		8	91	50	
	11	" T. A. Edison Lamp Co	182		500	00		
	11	" T. A. Edison Lamp Co	182		500	00		
	22	" T. A. Edison Lamp Co	182		500	00		
	22	" T. A. Edison Lamp Co	182		500	00		
	26	" Am Watch Tool Co	183 X		14	00	91	
	26	" Jordan & McLean	183 X		6	13	90	
	26	" Thos. A. Edison	183		5	00	00	
	26	" Thos. A. Edison	183		500	00		
	26	" Thos. A. Edison	183		500	00		
	26	" Thos. A. Edison	183		500	00		
	29	" Thos. A. Edison	184		500	00		
				313	56	76	60	
Dec.	1	By Balance		213	56	76	60	
		To Folio 183		213	56	76	60	

Bills Payable

1897

		From Folio 182		15	20	52		
Dec.	6	To Cash	213 X		19	5	11	
	6	" "	213 X		8	16	15	
	6	" "	213 X		58	16	63	
	7	" "	213 X		1	18	20	45
	7	" "	213 X		14	15	46	
	9	" "	217 X		30	45	00	
	9	" "	217 X		1	00	00	
	13	" "	219 X		5	41	65	
	14	" "	221 X		1	13	42	22
	14	" "	219 X		1	19	11	
	14	" "	221 X		30	00	00	
	16	" "	219 X		82	24	48	
	16	" "	219 X		7	17	81	
	16	" "	223 X		58	26	65	
	16	" "	223 X		1	02	45	35
	16	" "	223 X		1	25	51	
	16	" "	223 X		53	28	58	
	16	" "	223 X		5	61	13	
	16	" "	223 X		36	74	48	
	28	" "	227 X		45	67	45	
	28	" "	227 X		36	79	77	
	30	" "	229 X		80	63	93	
	30	" "	229 X		27	79	49	
	30	" "	229 X		10	50	00	
		To Balance		364	63	21		
				387	83	89		
Jany.	7	To Cash	233		500	00		
	6	" "	233		500	00		
	10	" "	235 X		10	97	77	
	13	" "	237		500	00		
	16	" "	241		500	00		
	16	" "	241		500	00		
	17	" "	241		500	00		
	20	" "	241		500	00		
	20	" "	241		500	00		
	21	" "	241		500	00		
	27	" "	243		500	00		
	31	" "	247		500	00		
		To Folio	184	58	10	97	77	

		From Folio	184	2	41	56	60	
Dec.	1	By T. A. Edison Lamp Co	179		500	00		
	5	" T. A. Edison Lamp Co	179		500	00		
	5	" T. A. Edison Lamp Co	179		500	00		
	6	" Swan & Jones	193 X		69	33	0	
	6	" Skydds Steel Works Co	193 X		2	54	41	
	7	" T. A. Edison Lamp Co	193		500	00		
	7	" T. A. Edison Lamp Co	193		500	00		
	17	" T. A. Edison Lamp Co	195		500	00		
	20	" Hall & Kilbury Co	197 X		3	55	95	
	20	" T. A. Edison Lamp Co	193		500	00		
	20	" T. A. Edison Lamp Co	194		500	00		
	27	" T. A. Edison Lamp Co	195		500	00		
				3	02	55	89	
Jan.	1	By Balance		2	41	56	28	
	1	" T. A. Edison Lamp Co	201		500	00		
	1	" " "	201		500	00		
	9	" " "	203		500	00		
	10	" " "	203		500	00		
	10	" " "	203		500	00		
	11	" " "	203		500	00		
	14	" Am Watch Co	203 X		3	19	44	
	15	" Edison Machine Works	203 X		3	87	55	
	16	" Manning Maxwell & Moore	203 X		1	17	61	
	16	" Am Watch Tool Co	203 X		2	21	80	
	17	" Thos. A. Edison	203 X		5	00	00	
	17	" Hartford Machine Screw Co	203 X		6	00	00	
	17	" Automatic Brass Co	203 X		9	50	00	
		" Folio	184	3	13	76	60	

Bills Payable

	From Folio	113			50	00	00	877			
	To balance										
					36	4	12	293			
Feby	3 To Leach	261			1	00	00	00			
	3 " "	261			50	00	00	00			
	9 " "	263	X		7	55	41	15			
	9 " "	263	X		6	90	38	50			
	10 " "	263			50	00	00	00			
	10 " "	263			50	00	00	00			
	11 " "	263			50	00	00	00			
	12 " "	263			50	00	00	00			
	14 " "	265			50	00	00	00			
	14 " "	265			50	00	00	00			
	14 " "	265			50	00	00	00			
	17 " "	267	X		13	50	76	50			
	17 " "	267	X		38	47	74				
	18 " "	267	X		18	91	63				
	22 " "	269			50	00	00	00			
	22 " "	269			50	00	00	00			
	18 " "	267	X		5	47	91	00			
	25 " Balance Journ	271	X		1	10	00	00			
	" Balance				318	05	56	66			
					890	15	96				
Mch	1 To Cash	275	X		46	03	1				
	1 " "	275	X		6	13	90				
	3 " "	275	X		40	00	00				
	3 " "	275	X		10	00	00				
	11 " "	277			50	00	00	00			
	11 " "	277			50	00	00	00			
	11 " "	277			50	00	00	00			
	11 " "	279			50	00	00	00			
	14 " "	279	X		8	41	50				
	14 " "	279			50	00	00	00			
	14 " "	279			50	00	00	00			
	14 " "	279			50	00	00	00			
	14 " "	279			50	00	00	00			
	24 " "	283	X		2	03	7	50			
	24 " "	283			50	00	00	00			
	24 " "	283			50	00	00	00			
	25 " "	283			50	00	00	00			
	26 " "	283			50	00	00	00			
	To Balance Folio	343			318	05	56	66			
					890	15	96				

	From Folio	183			50	00	00	00			
June	17 By Jabez Cox	211	X		1	43	36				
	20 " Jabez Cox Journ	214			1	50	00	00			
	23 " " "	214			3	50	00	00			
					56	43	36				
Feby	3 By Balance	261			833	72	30				
	1 " Jabez Cox Journ	263			10	00	00	00			
	3 " " "	263			10	00	00	00			
	6 " " "	263			10	00	00	00			
	7 " " "	263			10	00	00	00			
	13 " " "	265			50	00	00	00			
	15 " " "	265			10	00	00	00			
	19 " " "	265			10	00	00	00			
	20 " " "	265			50	00	00	00			
	21 " " "	265			10	00	00	00			
					3	90	0	15	96		
Mch	1 By Balance				3	18	05	56	66		
					3	18	05	56	66		

Thos A. Edison

1879											
Sept	30 To Edison Mfg Co	165			86	79	55				
Oct	1 " Order No 1	166	✓		56	12	4				
	2 " Cash	153	✓		12	10	09				
	4 " "	153			7	40	00	00			
	25 " "	153			30	00	00	00			
	31 " Iron Foundry	171	✓		39	53	4				
	" " "	171	✓		19	93	7				
	" " Materials	171	✓		2	20	24				
	" " Sales A/c	171			5	27	17				
	" " Bonuses	171	✓			8	96				
	" " Pay Rolls	171	✓		3	7	47				
	" " Brass Foundry	171	✓		16	1	45				
	" " Journal Expenses	171	✓		2	9	46				
	" " Petty Cash	171	✓		1	78	00				
	" " Dividends	171	✓		19	0	25	4			
	" " Gen Expenses	171	✓			3	6	0			
	31 " Balance				7	9	2	5	67		
					31	3	9	4	07		
Nov	1 " Cash	207			5	0	0	0	00		
	15 " "	207			20	0	0	0	00		
	23 " "	207			25	0	0	0	00		
	26 " Material	182	✓		12	5	3	6	1		
	30 " Cash	211			2	50	0	0	00		
	30 " Sales A/c	184	✓		4	7	5	1	91		
	30 " Material	184	✓		29	5	0	4			
	30 " Pay Rolls	184	✓		1	9	1	3	1		
	30 " Brass Foundry	184	✓		13	7	7	9	1		
	30 " Iron "	184			19	6	5	5			
	30 " Dividends	189			3	1	1	7	50		
	30 " Petty Cash	191	✓			9	5	0	1		
	30 " General Exps	191	✓		2	5	6	4	75		
					16	13	9	5	00		
Dec	1 To Balance	✓			19	0	2	5	27		
	6 " Cash	213			2	5	0	0	0	1	
	9 " "	217			5	0	0	0	0	1	
	17 " "	217			15	0	0	0	0	1	
	17 " "	217			40	0	0	0	0	1	
	27 " Gen Expenses	193	✓			6	7	1			
	28 " Cash	221			6	0	0	0	0	1	
	21 " "	223			8	0	0	0	0	1	
	23 " "	225			8	0	0	0	0	1	
	24 " "	225			3	0	0	0	1	✓	
	26 " "	227			2	0	0	0	0	1	
	Commercials				16	18	9	9			

Oct	1 By Balance folio 24				2	5	5	6	16		
	31 " Bonuses 174					24	0	0	0		
	31 " Profit Loss Material 177					3	0	1	2	4	
	31 " Machy + Tools 178	✓				20	0	0	0		
	31 " General Exps 179	✓				11	1	7	5		
	31 " D.S. Edison Journ folio 179				1	6	0	0	0	0	
					31	3	9	4	07		
Nov	1 By Balance				7	9	2	5	67		
	30 " Bonuses 188				6	3	0	4	6		
	" Balance	✓			1	9	0	9	37		
Dec	1 By Cash 213					50	0	0	0		
	2 " Material 197	✓				6	8	2			
	2 " Gen Expenses 197	✓				11	6	6			
	31 " Bonuses 198	✓				13	7	0	1		
	31 " Surplus 198				7	13	5	6	5		
	Forwards				7	7	3	5	0		

Thos A. Edison

1894

Dec	26	Acct forwards		15	18	9	99	Dec 31	Acct forwards		7	4	3	50
	26	To Cash	327		300	00	00		By Balance		9	5	5	28
	31	" " "	334			500								
	31	" Sales a/c	192		7	04	41							
	31	" Pay Rolls	195			2	66							
	31	" Iron Foundry	196		2	19	18							
	31	" " " Mfg Co	196			16	90							
	31	" Sundries	198		1	31	00							
	31	" Genl Expense	198			3	90							
	31	" Material	199		3	51	87							
	31	" Sundries	147		3	64	61							
				17	30	27	78				16	9	8	78
1895														
Jan	1	To Balance		9	5	5	28	Jany	31 By Sundries	15		3	8	220
	3	" Cash	333		3	00	00		31 " "	50			81	09
	10	" "	337		3	00	00		31 " "	51		6	6	320
	31	" "	341		1	00	00		31 " "	55	1	3	5	95
	31	" Thos A. Edison Lamp	344		4	95	90		31 " Bills Receivable	214		5	0	00
	31	" Bills Receivable	210		1	00	00		31 " Cash	21	1	0	0	00
	31	" Sales a/c	206		6	84	79		" Balance		5	2	7	94
	31	" Iron Foundry	206		2	25	20							
	31	" " " Mfg Co	206			49	80							
	31	" Iron Foundry	207			42	67							
	31	" Genl Expense	207			3	84							
	31	" " "	207			5	84							
	31	" Material	207		1	03	74							
	31	" Pay Rolls	208			6	15							
	31	" Sundries	15		3	31	92							
				27	6	50	43				27	6	5	43
Feby	1	To Balance		5	2	7	94	Feby	18 By Cash	216	3	0	0	00
	1	" Cash	261		7	5	00		21 " Bills Receivable	210	1	0	0	00
	7	" "	263		3	0	00		28 " Sundries Exhb. 776	11		7	15	00
	12	" "	263		3	0	00		28 " "	59	1	4	9	60
	13	" "	265		1	5	00		28 " "	50	6	4	0	69
	13	" "	265		10	0	00							
	15	" "	265		5	0	00							
	21	" "	267		2	6	00							
	26	" "	269		1	00	00							
	28	" Bills Receivable	210		1	9	8	06						
	28	" Sundries	60			4	50							
	28	" Pay Rolls	214			5	00							
	28	" Sales a/c	213		7	1	7	93						
	28	" Iron Foundry	213		2	3	8	31						
	28	" " " Mfg Co	213		1	4	3	43						
		Forward		37	9	6	1	05						
									Forward		15	1	4	5	1	6

Thos A. Edison

1894

Feby	28	Forward		37	9	6	1	05	Feby	28	Forward		15	1	4	5	1	6
	"	To Iron Foundry	213		6	3	4	7			By Balance		12	1	7	4	1	89
	"	" Genl Expenses	213			5	7	3										
	"	" Genl Expense	213			3	2	40										
	"	" Material	214		2	04	6	4										
					33	3	1	29						33	3	1	29	
Mch	1	To Balance		12	1	7	4	1	Mch	31	By Sundries	62			2	400		
	1	" Cash	278		25	0	0	00		31	" "	63			9	281		
	31	" Sundries	64			21	6	0		31	" "	63			43	275		
	31	" "	64			47	1	4		31	" "	64			21	364		
	31	" Capital	218	15	6	0	0	00		31	" Manufg Rights	219	15	6	0	0	00	
	31	" Edison Mfg Co	219	1	0	0	0	00	Mch	31	" Balance		33	3	1	29		
	31	" Sales	219	20	5	4	1	4										
	31	" Pay Rolls	220			90												
	31	" Material	221			8	26	5										
				1	5	5	6	17						1	5	5	6	17
April	1	To Balance		33	3	1	29		April	30	By Sundries	65			41	342		
	30	" Cash	333	17	0	0	0	00		30	" "	66			1	0	5	92
	31	" Cenerals Expenses	334		10	4	3	2		30	" "	67			43	6	4	
	26	" Pay Rolls	225			6	0	0		30	" "	68		1	0	6	9	64
	30	" Mistakes	225		43	4	3	1		30	" Material	225		2	2	9	4	3
	30	" Cenerals Expenses	225			7	0	5		30	" Sundries	68		1	3	2	7	00
	30	" Sundries	68		4	8	5	7		30	" "	67			15	154		
	30	" "	226	1	14	1	5	9		30	" "	67		1	3	0	5	24
	30	" " Mfg Co	226	1	0	0	6	5										
	30	" Sales	221	25	8	6	0	0		30	By Balance			3	7	4	1	89
				37	4	1	4	89						37	4	1	4	89
May	1	To Balance		33	3	1	29		May	31	By Sundries	69			3	364		
	2	" Cash	345	1	50	0	0	00		31	" "	69			43	275		
	6	" "	345		57	5	0	00		31	" "	69		1	9	3	6	25
	7	" "	345		8	0	0	00		31	" "	70			5	6	2	00
	12	" "	347		50	0	0	00		31	" "	71			47	1	3	4
	15	" "	333	1	0	0	0	00		31	" "	71			5	16	2	
	16	" "	347	1	8	0	0	00		31	" "	71			21	6	3	
	21	" "	347	1	5	0	0	00		31	" "	71			3	6	0	8
	23	" "	349	1	4	0	0	00		31	Interest & Discount	71			6	0	0	00
	23	" "	351	1	9	0	0	00		31	" "	71			6	0	0	00
	31	" Bills Payable	233		50	0	0	00		31	E. Mfg Co	234		21	1	220		
	31	" Sales	234		64	2	3	9		31	" Sundries	5			50	00		
	31	" Sundries	234		33	0	1	5		31	" J.A.S. Exam	236		3	0	2	3	00
				49	0	5	9	35						49	0	5	9	35
Jun	30	Acct Receivable	244	31	6	9	6	2	Jun	30	By Acct Receivable	240		31	6	9	6	2

1

Thos. A. Edison (Loan Ac)

1879							1879						
Oct	1	To Cash			5,000	00	Oct	1	By Balance	144		5,000	00
"	1	" Bills Payable	167		5,000	00	"	1	" Bills Payable	166		10,000	00
"	7	" "			5,000	00	"	1	" Bills Receivable	166		5,000	00
"	7	" "			5,000	00	"	1	" "	166		5,000	00
"	8	" "	168		5,000	00	"	1	" "	166		5,000	00
"	9	" "			5,000	00	"	3	" Cash	182		4,849	97
"	11	" "	0		5,000	00	"	10	" "	182		4,647	97
"	11	" "	0		5,000	00	"	12	" "	184		4,903	60
"	11	" "			5,000	00	"	22	" "	181		4,667	12
"	11	" "			5,000	00	"	23	" "	202		4,715	42
"	11	" "			5,000	00	"	23	" "	202		4,715	42
"	11	" "	169		5,000	00	"	31	" Genl Expense	191		4,715	42
"	14	" "	0		5,000	00							
"	17	" "	0		5,000	00							
"	14	" "			5,000	00							
"	14	" "			5,000	00							
"	31	" T. A. Edison	179		10,000	00							
					90,100	00						91,100	00
Nov	8	To Bills Payable	181		5,000	00	Nov	9	By Cash	206		4,849	35
"	8	" "	181		5,000	00	"	12	" "	206		4,849	35
"	8	" "	181		5,000	00	"	13	" "	206		4,849	35
"	8	" "	181		5,000	00	"	23	" "	202		4,849	35
"	11	" "	181		5,000	00	"	23	" "	202		4,849	35
"	21	" "	180		5,000	00	"	24	" "	205		4,849	50
"	21	" "	183		5,000	00	"	27	" "	208		4,856	42
"	22	" "	182		5,000	00	"	30	" "	210		4,856	42
"	25	" "	183		5,000	00	"	31	" Genl Expense	189		15,494	94
"	26	" "	183		5,000	00			" Balance	1		50,000	00
"	26	" "	184		5,000	00							
"	26	" "	184		5,000	00							
"	29	" "	184		5,000	00							
					70,000	00						70,000	00
Dec	1	To Balance	1		50,000	00	Dec	2	By Cash	212		4,856	46
"	5	" Cash	213		5,000	00	"	3	" "	212		5,000	00
"	10	" "	214		5,000	00	"	4	" "	215		5,000	00
"	1	" Bills Payable	195		5,000	00	"	5	" "	217		4,856	62
"	5	" "	195		5,000	00	"	5	" "	217		9,793	34
"	5	" "	196		5,000	00	"	9	" "	216		4,856	42
"	7	" "	193		5,000	00	"	10	" "	216		4,856	42
"	7	" "	193		5,000	00	"	13	" "	218		4,856	42
"	12	" "	193		5,000	00	"	16	" "	218		4,856	42
"	12	" Folio	221	26,813	19		"	26	" "	221		4,856	42
				66,813	19							66,813	19

Toy Phonograph Tools

1899

May	1	To Folio	177			2	5	8	0	3	15
	3	" Pay Rolls	227				2	1	4	7	0
	10	" "	230					6	7	5	
	17	" "	232					7	8	0	
	31	" Sundries	21				5	1	4	6	50
	31	" Material	233						3	7	5
						2	5	8	0	3	15
Aug.	12	To Pay Rolls	258				2	9	9	1	
	19	" "	267					5	3	1	5
	27	" "	273					5	2	9	0
							1	1	6	0	0
Oct.	31	" Acct Payable	298				1	4	4	5	3

May 31 By Mashy + Tools 225 — 2 5 8 0 3 15

Aug 31 By Toy Sample Tool 248 — 1 1 6 00

Oct 31 By Mashy + Tools 296 — 1 4 4 5 3

Phonograph Labor & Material a/c

Date	Day	Particulars	Fol.	Amount	Date	Day	Particulars	Fol.	Amount
1889									
Sept	30	To Sundries	165	200682.47	Oct	1	By T. A. Edison	166	36.12
Oct	31	" Iron Foundry	171	224.37		31	" Balance		215548.92
"	31	" Material	172	2174.47					
"	31	" Pay Rolls a/c	176	12123.99					
"	31	" Brass Foundry	177	347.62					
"	31	" T. A. Edison	177	32.12					
				215585.04					215585.04
Nov	1	" Balance	✓	215548.92	Nov	26	By Kahn Bros	183	200.00
"	30	" Material	185	281.34		26	" " "	183	15.00
"	30	" Pay Rolls	186	6606.10			" Balance		222668.04
"	30	" Brass Foundry	186	125.69					
"	30	" Iron "	186	168.32					
"	30	" Sundries	187	152.67					
				222883.04					222883.04
Dec	1	" Balance	✓	222668.04			By Balance		238038.69
"	31	" Pay Rolls	195	8291.10					
"	31	" Iron Foundry	195	364.89					
"	31	" Brass "	196	176.27					
"	31	" Material	196	428.86					
	31	" Sundries	197	6009.53					
				238038.69					238038.69
Jany	1	To Balance		238038.69	Jany	31	By Balance		253141.52
	31	" Iron Foundry	206	822.98					
	31	" Brass "	207	475.54					
	31	" Material	207	584.75					
	31	" Pay Rolls	205	13219.56					
				253141.52					253141.52
Feby	1	To Balance		253141.52	Feby	28	By Thos. C. Colt	211	3.72
	28	" Sundries	60	511.48			" Balance		272638.57
	28	" Pay Rolls	212	12005.66					
	28	" Iron Foundry	213	682.11					
	28	" Brass Foundry	213	486.56					
	28	" Material	214	5814.96					
				272642.29					272642.29
Mch	1	To Balance		272638.57	March	31	By Balance		283432.56
	31	" Pay Rolls	220	8546.35					
	31	" Iron Foundry	220	226.44					
	31	" Brass "	220	499.27					
	31	" Material	221	1521.93					
				283432.56					283432.56
April	1	To Balance		283432.56	Apl	19	By Balance		286929.51
"	5	" Pay Rolls	222	1247.60					
"	12	" " "	223	1264.75					
"	19	" " "	224	984.60					
		Amt Forward to Folio	198	286929.51			Forward to Folio	198	286929.51

Phonographs Labor & Material &c

1890

	Amt. Forward from Pge 197			28	69	29 51
April	26	To Pay Rolls	235		1	03 05 5
"	30	" Iron Foundry	237			51 23
"	30	" Brass "	237			38 21
"	30	" Material	236			36 08
					5	1 37 58
May	1	To Balance			2	18 37 51
	3	" Pay Rolls	239			99 00
	10	" " "	239		1	14 90
	17	" " "	239		1	09 5 10
	24	" " "	239			94 1 55
	31	" " "	239			81 1 00
	31	" Material	233			74 87 0
	31	" Iron Foundry	233			86
	31	" Material	233		3	64 7 17
	31	" Machine Sh & Phon. Co.	236		1	53 7 98
	31	" General Expense	233		1	05 2 61 17
	31	" Weekly Pay Rolls	233		16	64 0 0
					46	45 0 10
June	1	To Balance			46	45 0 10
	7	" Pay Rolls	241			51 95 0
	14	" " "	241			81 0 85
	21	" " "	241			70 8 15
	28	" " "	243			62 3 75
	30	" Material	244			65 90 0
	30	" Iron Foundry	247			1 85
	30	" Brass "	247			15 0 67
					49	89 0 46
July	1	To Balance			49	89 0 46
	5	" Pay Rolls	250			64 1 60
	12	" " "	250			45 0 25
	19	" " "	251			71 2 50
	26	" " "	251			74 1 70
	31	" Material	254			62 6 70
	31	" Iron Foundry	255			59 81
	31	" Brass "	255			2 40 3
					53	15 7 49
Aug	1	To Balance			53	15 7 49
	1	To Pay Rolls	257			80 1 55
	6	" " "	257			77 3 50
	13	" " "	258			96 4 50
	20	" " "	259			99 2 07
	27	" " "	259		1	01 2 61
					57	70 1 79

Apl	30	By Balance			28	39 7 88
May	31	By Sales	236		3	81 9 1 5 39
	31	" Profit & Loss	236			35 9 4 2 34
	31	" Balance			46	22 8 7
					5	18 3 4 2 80
					46	45 0 10
		By Balance			4	73 0 0 16
					49	18 0 10 16
		By Balance			49	18 0 10 16
					53	15 7 49
		By Balance Profit	199		57	70 1 79
					57	70 1 79

Phonographs Labor & Material

1890

		To Balance Profit	198		57	70 1 79
Aug	30	" Material	266		1	13 1 64
	30	" Iron Foundry	261			24 7 68
	30	" Brass "	268			10 1 75
					59	18 9 86
Sept	1	To Balance			59	18 9 86
	6	" Pay Rolls	271			96 2 5
	13	" " "	272			14 0 0 3
	20	" " "	272		1	15 3 5 8
	27	" " "	272		1	25 7 5 8
	30	" Material	273		2	27 1 22
	30	" Iron Foundry	273			27 3 17
	30	" Brass "	273			50 0 3 7
					67	04 7 06
Oct	1	To Balance			67	04 7 06
	4	" Pay Rolls	284		1	34 0 88
	8	" " "	287		1	30 3 6 66
	15	" " "	287		1	29 9 5 5
	22	" " "	288		1	40 0 0 16
	31	" " "	291		1	35 0 3 0
	31	" Material	294		1	83 5 15
	31	" Iron Foundry	295			57 4 7 0
	31	" Brass "	295			2 2 5 5 1
					76	50 4 99
Nov	1	To Balance			76	50 4 99
	8	" Pay Rolls	298		1	15 2 8 x
	15	" " "	299		1	39 5 60
	17	" " "	299		1	34 1 0 6
	28	" " "	300		1	25 4 6 9
	30	" Material	305		1	83 2 29
	30	" Iron Foundry	305			18 3 1 6 8
	30	" Brass Foundry	305		1	67 6 4
	30	" Rents Dep	306			27 4 0 8
					83	70 4 90
Dec	1	To Balance			83	70 4 90
	3	To Pay Rolls	309			97 5 2 1
	10	" " "	310		1	22 3 0 9
	17	" " "	311			69 6 8 2
	24	" " "	312			11 4 5 4
	31	" Material	312			55 1 1 2
	31	" Iron Foundry	313			18 3 1
	31	" Brass Foundry	313			23 9 9
					87	29 4 93
Jan	1	To Balance			87	29 4 93

1891

Aug	30	By Petty Cash	268			5 60
		" Salaries			19	12 0 5 8
Sept	30	By Balance			67	16 9 8 6
					67	16 9 8 6
		By Balance			67	16 9 8 6
					67	16 9 8 6
Nov	30	By Petty Cash	284			3 1 5
		" Salaries			83	67 0 1 7 5
					83	70 4 90
Dec	31	By New Phon & M	315			81
		" Balance			87	29 4 9 3
					87	29 4 9 3
Jan	31	By Balance	200		87	29 4 9 3

Phonographic Tubes & Materials

1894

Jany 1	To Balances	Vol 104	87	2,994.17		
7	" Pay Rolls	318		38.40		
9	" "	318		44.08		
16	" "	319		41.17		
23	" "	320		22.77		
30	" "	321		10.50		
31	" Material	321		44.67		
			87	3,195.76		
Feby 1	To Balances					
11	" Pay Rolls	321		8.75		
11	" "	322		19.00		
18	" "	322		32.50		
25	" "	323		34.72		
25	" Merchandise	323		13.00		
25	" Mach & Tools	323	24	63.30		
25	" Material	323		61.41		
25	" Treatment Fee	323		19.50		
25	" Gen Expense	323	46	12.03		
25	" Mach & Tools	324		30.92		
			168	22.57		
March 1	To Balances					
4	" Pay Rolls	324		93.71		
11	" "	326		44.98		
25	" "	327		36.64		
31	" Merchandise	327		31.64		
			44	30.75		
April 1	To Balances					
1	" Pay Rolls	328		80.71		
8	" "	329		20.17		
15	" "	330		17.65		
22	" "	330		9.90		
30	" Material	331		57.67		
30	" Accts Payable	331	8	25.74		
			49	70.430		
May 1	To Balances					
1	" Accts Payable	332		15.60		
1	" Pay Rolls	332		10.72		
6	" "	333		85.07		
13	" "	333		13.93		
20	" "	333		7.75		
27	" "	333		19.97		
30	" Material	334		23.08		
			50	34.32		

Feby 28	By Dividends	330	87	4,575.75		
28	" Notes	335		1.80		
28	" Expenses adv Mo Pac	335		3.91		
28	" Profit & Loss	335		681.91		
28	" " "	336	8	4,261.91		
	Balances		4	0.03		
			168	22.57		
Aprl 30	By Dividends	337	44	30.75		
	Balances		4	39.68		
			49	70.43		
	By Balances	339	50	34.32		

Third National Bank of

1894

Oct 2	To Cash	183		10,000.00	Oct 2	By Cash	182	10,000.00
15	" "	199		10,000.00	15	" "	200	10,000.00
16	" "	199		5,000.00	15	" "	201	10,000.00
17	" "	199		15,000.00				
18	" "	199		10,000.00	17	" "	202	10,000.00
21	" "	200		5,000.00	18	" "	202	10,000.00
25	" "	203		3,500.00	21	" "	203	3,500.00
29	" "	203		5,000.00	25	" "	204	5,000.00
31	" "	204		5,000.00	31	" "	204	5,000.00
			63	5,000.00				63,500.00
Nov 8	To Cash	207		10,000.00	Nov 8	By Cash	206	10,000.00
15	" "	207		10,000.00	15	" "	206	10,000.00
23	" "	209		5,000.00	23	" "	208	5,000.00
			18	20,000.00				18,200.00
Dec 6	To Cash	210		5,000.00	Dec 6	By Cash	210	5,000.00
9	" "	213		4,000.00	9	" "	212	4,000.00
11	" "	213		2,500.00	11	" "	212	2,500.00
13	" "	213		5,000.00	13	" "	212	5,000.00
21	" "	213		10,000.00				
21	" "	213		6,000.00	21	" "	213	10,000.00
26	" "	213		7,000.00	26	" "	213	6,000.00
30	" "	213		2,000.00	30	" "	213	7,000.00
30	" "	213		1,000.00	30	" "	213	2,000.00
			83	5,000.00				1,000.00
July 23	To Cash	361		2,000.00	1894 July 23	By Cash	364	83,500.00
26	" "	362		3,000.00	26	" "	364	2,000.00
				5,000.00				3,000.00
								5,000.00
Aug 2	To Cash	371		2,500.00	Aug 2	By Cash	370	2,500.00
8	" "	372		1,800.00	8	" "	370	1,800.00
11	" "	372		3,500.00	11	" "	378	3,500.00
16	" "	372		1,600.00	16	" "	378	1,600.00
19	" "	381		1,000.00	19	" "	381	1,000.00
19	" "	381		500.00	19	" "	381	500.00
22	" "	381		2,500.00	22	" "	381	2,500.00
			13	4,000.00				13,400.00
Sept 17	To Cash	387		2,000.00	Sept 17	By Cash	386	2,000.00
19	" "	390		4,000.00	19	" "	388	4,000.00
24	" "	391		1,000.00	24	" "	388	1,000.00
26	" "	393		1,000.00	27	" "	388	3,000.00
27	" "	393		3,000.00				
			11	1,000.00	27	" "	388	1,000.00
Oct 4	To Cash	397		5,300.00	Oct 4	By Cash	396	11,000.00
10	" "	397		3,200.00	10	" "	396	3,200.00
					17	" "	402	2,000.00
			6	500.00				8,500.00

Third National Bank.

1890

	Account forward		6 2 0 0 0 0		Account forward		8 5 0 0 0 0
Oct	17 To Cash		2 0 0 0 0 0	Oct	18 By Cash		1 0 0 0 0 0
	18 " "		1 0 0 0 0 0		20 " "		1 0 0 0 0 0
	20 " "		1 0 0 0 0 0		29 " "		1 0 0 0 0 0
	29 " "		1 0 0 0 0 0		30 " "		2 0 0 0 0 0
	30 " "		2 5 0 0 0 0		31 " "		3 0 0 0 0 0
	31 " "		3 0 0 0 0 0				
			17 0 0 0 0 0				17 0 0 0 0 0
Dec	22 To Cash		3 0 0 0 0	Dec	22 By Cash		3 0 0 0 0
	24 " "		15 0 0 0		24 " "		15 0 0 0
1891			18 0 0 0	1891			18 0 0 0
Aug	15 To Cash		15 0 0	Aug	15 By Cash		15 0 0

City Cash

	To Bal from 3rd Nat	46	21 5 4 7 1 2	Oct	21 By Sam'l Snook	127	1 4 5 43
Oct	31 To Cash	201	4 6 0 0 0 0		31 " Owners	128	24 9 2 85
	31 " "	202	20 84		31 " Balance		6 0 0 21
			26 1 4 7 96				26 1 4 7 96
Nov	1 To Balance		6 3 9 71	Nov	30 By Sundries	91	17 3 7 75
	7 " Cash	207	4 3 0 0 0 0	Dec	2 " Cash	212	7 5 96
	15 " "	209	4 1 0 0 0 0				
	23 " "	209	4 6 0 0 0 0				
	29 " "	211	4 0 0 0 0				
	30 " "	211	20 84				
	30 " "	140	29 21				
			1 8 0 8 9 96				1 8 0 8 9 96

Dry Phonograph & General Expenses a/c

1888							
Oct	31	To Materials	173	103	Oct 31	By Balance	1710
"	31	" Sundries	174	1200			
"	31	" Pay Rolls	175	407			
				1710			
Nov	1	To Balance	✓	1710	Nov 30	By Balance	1710
"	1	" Wax Cylinder a/c	15	600			
"	30	" Material	185	1550			
"	30	" Pay Rolls	186	10185			
"	30	" Sundries	187	8514			
				14609			
				14609			
Dec	1	To Balance	✓	14609			14609
"	31	" Pay Roll	195	2158 11	Dec 31	By Balance	46409
	31	" Material	196	1774			
	31	" Sundries	197	7964			
				46409			
1889							
Jan	1	To Balance		46409			46409
"	10	To Stock	317	5000	Jany 31	By Balance	14376
"	31	" Authorities	318	1858			
	31	" Material	319	496			
	31	" Pay Rolls	320	7692			
	31	" Sundries	321	13063			
				14376			
Feby	1	To Balance		14376	Feby 28	By Balance	14376
	28	" Sundries	6	1920			21050
	28	" "	60	261			
	28	" Pay Rolls	322	5170			
	28	" Material	324	303			
				21050			
March	1	To Balance		21050	March 31	By Balance	21050
	31	" Sundries	61	1432			29245
	31	" Pay Rolls	326	7217			
	31	" Material	331	471			
				29245			
April	1	To Balance		29245	April 30	By General Expenses	1750
"	5	" Pay Roll	332	1540	30	" Balance	26494
"	12	" " "	333	1780			
"	19	" " "	334	2677			
"	26	" " "	335	2777			
"	30	" Sundries	61	3217			
"	30	" Material	331	557			
				37244			33244
May	1	To Balance		26494	May 1	By Sales	306	26494

Toy Phonographs General Expense

May 1	To Bills	205	36	45	71	
9	" Pay Roll	232	38	42	20	
10	" " "	233	18	52	40	
17	" " "	234	12	07	75	
24	" " "	235	2	42	00	
31	" " "	236	31	68		
			140	56	71	

May 31	By Trial Expense					140
						56
						71

Bridgeport Saw Co

Oct 31	To Sundries	173		18	58	Oct 31	By Sundries	193		4
31	" Balance			1	6	" 31	" "	193		1
				20	64					20
				39	22					39
	To Balance		33	18	61	Nov 1	By Balance		17	6
						" 30	" Sundries	198	2	5
						Dec 31	" "	198	3	9
						" 31	" "	198	10	8
			33	18	61				33	18
Jany 1	To Balance No 1		33	18	61	Jan 1	By Balance		33	18

The Pratt and Whitney Co. Hartford Conn.

Oct	31	To Sundries	132	20000	Oct	31	By Sundries	132	1163366
	31	" Balance		1163366					
				1163366					1163366
		To Balance		3147772	Nov	1	By Balance		1163366
						30	" Sundries	132	1384406
					Dec	31	" "	200	1663366
				3147772					3147772
Jany	1	To Ledger No 2	13	3147772	Jan	1	By Balance		3147772

Real Estate & Buildings

1859															
			Balance from folio	457			6	7	4	1	8	49	Oct 27	By Balance			6	7	9	8	5	92
Oct	31	To Sundries		127					4	1	0											
"	31	" Pay Roll 9/10		131					56	2	93											
							6	7	4	5	8	92										
Nov	1	To Balance					6	7	9	8	5	92	Nov 30	By Balance			6	7	9	8	5	92
"	30	" Material		185						1	3	4										
"	30	" Pay Rolls		186						96	8	7										
"	30	" Sundries		194						3	1	0	93									
							6	8	3	9	4	6	6				6	8	3	9	4	66
Dec	1	To Balance		1			6	8	3	9	4	66	Dec 31	By Balance			7	3	6	6	7	29
Jany	31	" Pay Rolls		218				1	3	1	3	50										
	31	" Sundries		45					3	7	8	13										
							7	3	6	6	7	29										
Feby	1	To Balance					7	3	6	6	7	29	Feby 21	By Balance			7	4	4	7	56	
	28	" Sundries		60						7	6	52										
	28	" Pay Rolls		220						6	8	38										
	28	" Material		214						1	2	37										
							7	4	4	5	7	56										
March	1	To Balance					7	4	4	5	7	56	March 31	By Balance			7	4	8	4	39	
	31	" Sundries		69						2	6	83										
							7	4	8	4	3	9										
April	1	To Balance					7	4	8	4	39		April 30	By Sundries					4	6	20	
"	30	" Sundries		65						40	6	2	" 30	" Balance			7	4	3	7	01	
							7	4	3	7	5	01					7	4	3	7	5	01
May	1	To Balance					7	4	7	7	01		May 31	By Balance			7	4	6	2	9	01
	13	" Pay Rolls		330						1	9	55										
	17	" " "		330						30	4	5										
	24	" " "		331						4	6	95										
	31	" " "		333						41	6	0										
	31	" Sundries		334						11	5	0										
							7	4	6	2	9	01					7	4	6	2	9	01
June	1	To Balance					7	4	6	2	9	01		By Balance			7	4	7	2	7	7
	7	" Pay Rolls		341						2	4	85										
	14	" " "		341						7	6	55										
	21	" " "		344						4	5	15										
	28	" " "		343						4	2	78										
	30	" Acct Pay roll		345						1	7	47	8									
							7	4	9	9	2	9	7				7	4	9	9	2	97
July	1	To Balance					7	4	9	9	2	97		By Balance			7	5	2	0	7	72
	5	" Pay Rolls		345						7	8	15										
	12	" " "		345						4	2	10										
	19	" " "		351						5	2	75										
	26	" " "		357						43	8	0										
							7	5	2	0	9	72										
							7	5	2	0	7	72										

By Bal. folio 331

Dry Phonographic Cylinder a/c

1894

Nov.	28	To Sundry Items a/c	181		19 50				
"	30	" Pay Rolls	186		51 20				
					70 70				
Dec.	1	To Balance	✓		70 70				
	31	" Pay Rolls	198		135 65				
					206 35				
1895									
Jan.	1	To Balance			206 35				
	31	" Pay Rolls	208		107 05				
					313 40				
Feby.	28	To Balance			313 40				
"	28	" Pay Rolls	216		174 35				
					487 75				
March	1	To Balance			487 75				
	31	" Pay Rolls	220		231 05				
					718 80				
April	1	To Balance			718 80				
"	5	" Pay Roll	223		22 70				
"	12	" " "	233		77 75				
"	19	" " "	234		38 85				
"	26	" " "	235		35 50				
					893 60				
May	1	To Balance			893 60				
"	8	" Pay Roll	239		25 05				
"	10	" " "	239		9 55				
					928 20				
June	1	To Balance			928 20				
Oct.	31	To Accr. Payrolls	93		46 [illegible]				
					1837 34				
Nov.	1	To Balance			1837 34				
Feby.	28	" Accrd. Expenses	311		641 31				
"	28	" March Pay Rolls	311		46 27				
					2525 92				
1896									
April	30	To Credit Hams	467		2525 92				

Dec.	31	By Balance						70	70
								70	70
Dec.	31	By Balance						206	35
								206	35
Jany.	31	By Balance						313	40
								313	40
Feby.	28	By Balance						487	75
								487	75
March	31	By Balance						718	80
								718	80
April	30	By Balance						893	60
								893	60
May	31	By Balance						928	20
								928	20
Oct.	31	By Balance						1837	34
								1837	34
Feby.	28	By Accrd. Income	301					25	92
								25	92
1896									
April	30	By Mercky & Trade	467					9	65
"	30	" Genl Expenses	467					6	35
"	30	" Mercky & Trade	467					1	48
"	30	" Check Rec	468					2525	92
								2525	92

The Garvin Machine Co — N.Y.

139 Lewis St.

Jany 1	To Ledger No 2	320	28 75	Mar 21	By Amount	113	28 75

1889 Furniture & Fixtures

Dec	1	To Balance	Fol.	321			46	55	55	Dec	31	By Depreciation		198			3	00	
"	31	" J.A. Erickson		194			1	27	10			" Balance				47	8	41	46
	31	" Pay Rolls		195				55	66										
	31	" Material		196				5	93										
	31	" Sundries		197				17	19										
							47	5	44	46									
Jany	1	To Balance					47	8	41	46	Jany	31	By Sundries		61			11	80
	31	" Material		207				3	01			31	" "		62			57	
	31	" Pay Rolls		208			6	20	38			31	" "		65		5	87	8
	31	" Sundries		15			1	16	4	25		31	" Mfg Roofing Co		206			20	0
												31	" Balance				47	8	41	46
							53	6	31	10							53	6	31	10
Feby	1	To Balance					46	5	6	9	Feby	28	By Sundries		57			3	75
	28	" Sundries		60			1	7	0	50		28	" "		59			50	
	28	" Pay Rolls		214				7	2	55		28	" "		57			17	5
	28	" Material		216					9	57		28	" "		59			17	0
												28	" Balance				53	2	14	55
							53	2	14	55							53	2	14	55
March	1	To Balance					53	2	14	55	March	31	By Sundries		61			14	25
	31	" Sundries		64				2	5	26		31	" "		64			50	80
	31	" Pay Rolls		220				6	3	10		31	" Balance				53	7	7	81
	31	" Material		221					5	94										
							53	7	7	85							53	7	7	85
April	1	To Balance					53	7	7	81	April	9	By Mc Nider Harlan Mfg		222			1	41	12
"	5	" Pay Rolls		224				6	9	70	"	30	" Sundries		2			2	45
"	17	" " "		233				4	1	45	"	30	" Balance				54	6	1	54
"	19	" " "		234				7	5	50										
"	26	" " "		235				7	7	97										
"	30	" Sundries		68			7	39	0	4										
"	30	" Material		231					4	65										
							54	7	6	11							54	7	6	11
May	1	To Balance					54	6	1	54	May	31	By Sundries		25			14	20	
"	8	" Pay Rolls		239				1	0	40		31	" "		5			24	
"	11	" " "		240					36	15		31	" Balance				54	3	0	2
"	17	" " "		250				2	4	30										
"	24	" " "		251				2	9	75										
"	31	" " "		252				2	5	10										
"	31	" Sundries		71				51	3	80										
"	31	" Material		253					2	08										
"	31	" Iron Foundry		253				3	7	36										
							54	3	0	2										
June	1	To Balance					54	2	4	30	June	1	By Balance Bl'd		218		54	3	0	2
	7	" Pay Rolls		271				8	1	45										
		To Fol.		278			54	3	5	17							54	3	5	17

Furniture & Fixtures

1884

C	To Folio	217	50	35	1	17	
June	14 " Pay Roll	242			15	80	
	21 " "	244			16	60	
	25 " "	243			17	50	
	30 " Accts Payable	243			0	50	
	30 " " "	245			7	50	
	30 " Material	246			24		
				58	47	57	
July	1 To Balance						
	5 " Pay Roll	250			23	70	
	12 " " "	252			8	40	
	19 " " "	253			15	15	
	26 " " "	255			36	85	
	31 " Acct Pay	253			12	87	
				56	68	09	
Aug	1 To Balance						
	2 " Pay Roll	257			39	40	
	6 " " "	259			15	10	
	13 " " "	258			21	00	
	20 " " "	263			19	70	
	27 " " "	264			4	10	
	30 " Insurance	261			4	83	80
	30 " Material	262			4	95	
				56	76	29	
Sept	1 To Balance						
	6 " Pay Rolls	267			42	5	
	13 " " "	269			18	35	
	20 " " "	270			13	61	
	27 " " "	272			9	65	
	30 " Insurance	273			16	64	
				56	96	68	
Oct	1 To Balance						
	31 " Insurance	277			1	86	
	31 " Genl Expense	280			3	76	
	1 " Pay Rolls	284			11	65	
	8 " " "	283			7	60	
	15 " " "	281			13	45	
	22 " " "	281			6	08	
	31 " Acct Payable	280			18	46	
				56	66	53	
Nov	1 To Balance			56	66	53	

June	30 By Accts Payable	243			3	25	
	" By Balance			56	63	32	
				56	66	57	
July	1 By Balance			56	66	57	
				56	66	57	
Aug	1 By Balance			56	68	09	
				56	68	09	
Sept	1 By Balance			56	76	29	
				56	76	29	
Oct	1 By Balance			56	96	68	
				56	96	68	
Nov	1 By Balance			56	66	53	
	5 By Balance folio 365			56	66	53	

D. W. Smythe & Co

1884

Dec	2 To Cash	213		100	00		
"	24 " "	224		25	00		
"	28 " "	229		125	00		
				250	00		
						250	00
Jany	30 To Cash	237		250	00		
Feby	1 " "	241		25	00		
	22 " "	247		25	00		
	27 " "	249		200	00		
				250	00		
						250	00
Mch	3 To Cash	251		25	00		
	8 " "	253		25	00		
	29 " "	256		50	00		
	29 " "	257		150	00		
				250	00		
						250	00
Apl	5 To Cash	305		40	00		
						40	00

1884

Dec	31 By Genl Expense	194			250	00	
						250	00
Jany	31 By Genl Expense	205			250	00	
Feby	28 " " "	211			250	00	
						250	00
Mch	31 By Genl Expense	219			250	00	
						250	00
Apl	30 By Cash	322			40	00	
						40	00

Thos. A. Edison Laboratory

1889							1889						
Dec	23	To Cash	275		2	0 0 0 0 0	Dec	17	By Folio	197		26	18 19
"	20	" Bills Payable	193		5	0 0 0 0 0	"	31	" Cash	238		18	6 1 06
"	30	" " "	194		5	0 0 0 0 0	"	31	" Genl Expense	198		1	8 2 0 0 5
	27	" " "	196		5	0 0 0 0 0							
		" Balance			1	5 0 0 0 0 0							
					32	5 0 0 0 0 0						32	5 0 0 0 0 0
Jany	14	To Cash	337		9	9 3 6 6 4	Jan	1	By Balance			15	0 0 0 0 0
	23	" "	340		30	0 0 0 0 0	"	3	" Cash	233		9	7 0 1 66
	24	" "	341		18	9 8 90	"	11	" "	334		9	9 3 6 6 4
	1	" Bills Payable	200		5	0 0 0 0 0	"	11	" "	334		9	7 1 2 26
	1	" " "	202		5	0 0 0 0 0	"	13	" "	334		4	2 0 5 10
	9	" " "	204		5	0 0 0 0 0	"	13	" "	334		9	7 1 2 26
	9	" " "	205		5	0 0 0 0 0	"	17	" "	337		10	0 0 0 0 0
	10	" " "	206		5	0 0 0 0 0	"	20	" "	338		5	0 0 0 0 0
	10	" " "	207		5	0 0 0 0 0	"	22	" "	340		9	7 2 0 84
	11	" " "	208		5	0 0 0 0 0	"	24	" "	340		5	0 0 0 0 0
	20	" " "	212		5	0 0 0 0 0	"	24	" "	340		28	7 8 2 9
	23	" " "	216		3	5 0 0 0 0	"	31	" Ed. Edison	200		18	8 2 90
	31	Balance			124	0 0 0 0	"	31	" Genl Expense	205		24	1 9 5 8
					172	8 5 8 56						172	8 5 8 56
Feby	1	To Bills Payable	219		10	0 0 0 0 0	Feby	1	By Balance			2	0 0 0 0 0
	3	" " "	229		10	0 0 0 0 0	"	5	" Cash	260		9	7 2 5 00
	5	" " "	247		15	0 0 0 0 0	"	5	" "	260		9	7 1 8 74
	6	" " "	249		10	0 0 0 0 0	"	7	" "	260		14	5 7 0 23
	7	" " "	249		10	0 0 0 0 0	"	10	" "	260		14	5 0 0 23
	15	" " "	249		10	0 0 0 0 0	"	21	" "	260		9	7 1 6 76
	17	" " "	249		10	0 0 0 0 0	"	24	" "	266		9	7 1 8 74
	19	" " "	250		10	0 0 0 0 0	"	28	" Bills Payable	210		11	6 0 0 0 0
	20	" " "	250		5	0 0 0 0 0	"	28	" Genl Expense	212		1	9 6 5 00
	21	" " "	250		10	0 0 0 0 0							
		" Balance			25	0 0 0 0 0							
					106	0 0 0 0 0						106	0 0 0 0 0
Mch	1	To Bills Payable	215		5	0 0 0 0 0	Mch	1	By Balance			25	0 0 0 0 0
	7	" " "	215		5	0 0 0 0 0	"	10	" Cash	274		9	6 0 0 0 0
	12	" " "	215		5	0 0 0 0 0	"	12	" "	274		14	8 5 7 29
	13	" " "	215		15	0 0 0 0 0	"	14	" "	274		14	6 9 1 71
	18	" " "	215		5	0 0 0 0 0	"	15	" "	274		1	1 6 53
	24	" " "	216		5	0 0 0 0 0	"	24	" "	274		25	0 0 0 0 0
	26	" " "	216		5	0 0 0 0 0	"	28	" "	284		19	4 3 5 54
	27	" " "	217		5	0 0 0 0 0	"	31	" Genl Expense	216		1	2 9 5 86
	31				45	0 0 0 0 0							
					295	0 0 0 0 0							
April	1	To Balance Folio	222		45	0 0 0 0 0	April	1	By Balance	222		45	0 0 0 0 0

Thos. A. Edison Loan a/c

1890				Fol.	Amount	1890				Fol.	Amount
April	5	To	Bills Payable	222	5000.00	April	1	By	Balance Fols	221	45000.00
"	5	"	" "	222	15000.00		4	"	Cash	388	4864.58
"	9	"	" "	223	10000.00		11	"	"	258	14558.85
"	12	"	" "	223	10000.00		15	"	"	308	9718.82
"	15	"	" "	223	5000.00		16	"	"	308	9729.29
"	19	"	" "	224	5000.00		17	"	"	308	4858.33
"	21	"	" "	224	10000.00		22	"	"	320	4859.38
"	26	"	" "	225	10000.00		25	"	"	320	5000.00
"	30	"	Balance		45000.00		25	"	"	320	4716.66
							28	"	"	320	9714.58
							30	"	General Expenses	237	1979.51
					115000.00						115000.00
May	2	To	Bills Payable	227	5000.00	May	1	By	Balance		45000.00
	5	"	" "	228	10000.00		3	"	Cash	324	4856.25
	6	"	" "	229	10000.00		7	"	"	324	9712.50
	12	"	" "	230	10000.00		9	"	"	324	9718.76
	16	"	" "	230	20000.00		15	"	"	324	9716.66
	19	"	" "	231	10000.00		20	"	"	324	9714.58
	22	"	" "	231	5000.00		22	"	"	326	9714.58
	23	"	" "	231	5000.00		22	"	"	326	9714.58
	26	"	" "	231	20000.00		24	"	"	326	9716.67
	28	"	" "	232	10000.00		28	"	"	326	19425.00
	31	"	Sundries	336	33129.74		31	"	"	326	4714.58
	31	"	Accts Payable	238	45000.00		31	"	General Expenses	332	2995.84
							31	"	Accts Payable	[illegible]	33129.74
					183129.74						183129.74
June	1	To	Bill Payable	240	10000.00	June	28	By	General Expenses	243	1971.59
	2	"	" "	240	25000.00		"	"	Cash	334	24286.45
	4	"	" "	240	10000.00		6	"	"	334	19442.70
	14	"	" "	241	15000.00		19	"	"	352	14573.96
	19	"	" "	242	5000.00		23	"	"	352	9725.00
	20	"	" "	242	5000.00						
	28										
					70000.00						70000.00
July	7	To	Bills Payable	250	10000.00	July	9	By	Cash	353	9714.58
	9	"	" "	250	10000.00		11	"	"	353	9712.50
	11	"	" "	250	5000.00		19	"	"	358	9718.75
	18	"	" "	251	15000.00		21	"	"	364	9790.00
	21	"	" "	251	10000.00		23	"	"	364	9712.50
	22	"	" "	251	10000.00		25	"	"	364	9714.58
							31	By	General Expense	252	1637.09
					60000.00						60000.00

T. A. Edison Loan

1890				Fol.	Amount	1890				Fol.	Amount
Aug	1	To	Bills Payable	257	5000.00	Aug	1	By	Cash	370	4858.33
	6	"	" "	257	5000.00		7	"	"	370	9794.52
	6	"	" "	257	5000.00		8	"	"	370	4895.83
	8	"	" "	257	5000.00		14	"	"	378	4895.83
	10	"	" "	258	5000.00		16	"	"	378	4895.83
	16	"	" "	258	5000.00		22	"	"	380	5000.00
	17	"	" "	258	5000.00		23	"	"	380	10000.00
	20	"	" "	258	10000.00		26	"	"	380	10000.00
	21	"	" "	258	10000.00		29	"	"	380	4865.62
	22	"	" "	264	5000.00		30	"	Genl Expense	259	794.04
					60000.00						60000.00
Sept	1	To	Bills Payable	271	5000.00	Sept	2	By	Cash	384	9729.46
	1	"	" "	271	5000.00		8	"	"	384	15000.00
	1	"	" "	271	5000.00		15	"	"	386	9729.44
	9	"	" "	271	15000.00		15	"	"	386	14580.00
	11	"	" "	271	5000.00		19	"	"	388	4849.72
	15	"	" "	271	15000.00		20	"	"	388	4848.61
	17	"	" "	272	5000.00		23	"	"	388	9697.22
	19	"	" "	272	5000.00		25	"	"	388	4848.61
	20	"	" "	273	10000.00		29	"	"	390	9791.67
	22	"	" "	273	5000.00		29	"	"	390	9705.00
	23	"	" "	273	5000.00		29	"	"	390	4895.83
	26	"	" "	273	10000.00		30	"	"	390	9705.55
	27	"	" "	273	10000.00		30	"	Genl Expense	275	2623.89
	29	"	" "	274	5000.00						
	30	"	" "	274	5000.00						
					110000.00						110000.00
Oct	1	To	Bills Payable	286	5000.00	Oct	3	By	Cash	396	4847.50
	1	"	" "	286	5000.00		4	"	"	396	4857.50
	1	"	" "	286	5000.00		6	"	"	396	4850.86
	2	"	" "	286	5000.00		9	"	"	396	4863.06
	11	"	" "	286	5000.00		13	"	"	398	4895.00
	14	"	" "	287	5000.00		14	"	"	398	4850.83
	15	"	" "	287	5000.00		17	"	"	402	4848.61
	15	"	" "	287	5000.00		24	"	"	402	4865.28
	15	"	" "	288	5000.00		28	"	"	402	4864.17
	24	"	" "	288	5000.00		29	"	"	402	9701.66
	24	"	" "	288	5000.00		31	"	Genl Expense	290	1555.53
					55000.00						55000.00
Nov	1	To	Bills Payable	298	5000.00	Nov	7	By	Cash	412	19407.00
	1	"	" "	298	5000.00						
	1	"	" "	298	5000.00						
	6	"	" "	298	5000.00						
		"	folio	224	20000.00			"	folio	224	19407.00

T. A. Edison's Account

1879

Nov.	6	To Sundries as per folio	217	2	0	0	0	Nov.	7	By Sundries as per folio	217	1	9	4	7	0
	13	" Bills Payable	218	5	0	0	0		21	" Cash	218	4	5	3	4	7
	15	" "	218	5	0	0	0		21	" "	218	4	8	7	5	0
	20	" "	218	5	0	0	0		22	" "	218	4	8	3	4	7
									30	" Gen'l Exp.	219			1	0	8	5	6
				30	0	0	0	0				30	0	0	0	0
Feby.	5	To Note Payable	218	5	0	0	0	0	Feby.	10	By Cash	218	4	8	5	3
	9	" "	218	5	0	0	0	0		16	" "	218	4	9	7	3
										28	" Gen'l Expense	222		2	3	3	4
				10	0	0	0	0					10	0	0	0	0

Gay Phonetograph (Specials)

1879

Dec.	31	To Pay Rolls	191			1	0	3	11	Jany.	31	By Balance				1	6	4	19
Jany.	31	" " "	218			6	1	8											
						1	6	4	19							1	6	4	19
Feby.	1	To Balance				1	6	4	19	Feby.	28	By Balance				3	5	1	61
	25	" Cash	219				1	0	0										
	28	" Pay Rolls	221			2	1	9	75										
	28	" Material	214				7	6	7										
						3	5	1	61										
March	1	To Balance				3	5	1	61	March	31	By Balance				3	8	1	61
	31	" Pay Rolls	230			1	5	3	05										
	31	" Material	231				1	7											
						5	3	5	13										
April	1	To Balance				5	3	5	13	April	30	By Balance				1	2	4	51
"	5	" Pay Roll	232			1	3	0	55										
"	12	" " "	233			1	4	3	58										
"	19	" " "	234			1	8	3	25										
"	26	" " "	235			2	4	1	10										
"	30	" Material	231				6	3	8										
						12	4	5	51										
May	1	To Balance				12	4	5	51	May	31	By Sales	236	✓		12	3	2	74
	3	" Pay Roll	233			1	9	3	25		31	" Ed. Phy. Mfg. Co.	238	✓		7	1	4	47
	10	" " "	239				3	6	25										
	17	" " "	240				3	0	00										
	24	" " "	241				2	7	00										
	31	" " "	242				1	7	00										
						15	4	8	24										
June	7	To Pay Rolls	241			1	3	3	0			By Balance				3	8	3	0
	14	" " "	244				2	4	00										
	28	" " "	243				1	0	0										
						3	8	3	0										
July	1	To Balance				3	8	3	0			By Balance				5	4	3	0
Sept.	20	" pay rolls	270				4	2	0										
Oct	15	" " "	267				3	4	5										
	22	" " "	288				4	1	5										
	31	" " "	291				4	2	0										
						5	4	3	0										
Nov.	1	To Balance				5	4	3	0			By Balance				6	6	2	0
"	5	" Pay Rolls	295				3	5	0										
	19	" "	299				4	2	0										
	28	" "	302				4	2	0										
						6	6	2	0										
Dec.	1	To Balance				6	6	2	0	Dec.	1	By Sundries as per folio	226			6	6	2	0

Voyé Rhinocéros (Spécial)

1850

Dec. 1 / Rhinocéros Vivo 3/4 [illegible] 3.45 Voy Bordeaux 72.80

3 " Voy Bille 3/4 3.45

10 " " " 1/2 2.15

7.25

Journal 1 Fo Bordeaux [illegible] Report sur Voy Hermann Rhinocéros 3/4 72.80

72.80

E. T. Gillilands

1890				1890			
Feby 1	To Folio	835	4 6 9 3	May 31	By Profit & Loss	833	4 6 9 3

1890 Kahn Bros

May	20 To Profit	719		34 50	Apl	17 By Cash	281		34 50
April	30 " Sundries	320		120 6 00	"	25 " "	284		5 00 00
					"	25 " "	285		1 40 00
					"	25 " "	286		69 60
				124 0 50					124 0 50
May	21 To Sundries	334		11 6 50	May	21 By Cash	336		11 6 50

New Jersey Phonograph Co

1890				1890			
July 1	To Profit	736	33 15	May 31	By Gen Receivable	737	33 15

1842 Missouri Chirographic Co.

Jeby	1	20 Folio	720	1625	May	11 By Cash Receivable	237 1625

Edison Electric Light Co.

1890

April 30	To Sundries	236	2,695	May 10	By Cash	264	3,147	75
May 31	" "	238	7,451	" 31	" Acct Receivable	117	7,331	
			15,476				25	75

1890 Inspectors Expenses &c

Feby 5	To Cash	241	10	00	00	Feby 28	By N.A. Acc	211	30	00	00
15	" "	265	6	00	00						
17	" "	24	1	50	00						
18	" "	267	2	50	00						
21	" "	269	5	00	00						
21	" "	270	1	00	00						
			30	00	00				30	00	00

M. Samuel & Son

1890

May 31	To Sundries	324	171 39	Apl 17	By Cash	305	10 00 00
				May 16	" "	344	50 00
				" 31	" Merch Returnable	347	20 69
			171 39				171 39

The Detroit Gas Manufacturing Co. Inspectors Expenses a/c

1890

Feby	28	To sundries	304	57 38 20	Mch 31	By Mr Adam Co	319	57 91 70
Mch	25	" Cash	320	50 00				
	25	" "	321	3 50				
				57 91 70				57 91 70

M. B. Brady Acc.

April 30	To Sundries	224	2,445	Apl 16	By Cash	305	2,445		

International Graphophone Co.

Mch 31	To Capital	217	1,000,000	1896 March 26	By Cash	224	50,000		
				" 31	" Graphophone Inventions	225	950,000		
			1,000,000				1,000,000		

Bills Payable

1890			Folio		Amount
Mch	28	To Cash	285		5000.00
	29	" "	285		5000.00
	29	" "	285		5000.00
	29	" "	285		5000.00
	31	" Balance			294864.22
					314864.22
Apl	1	To Cash	289		5000.00
	1	" "	289		5000.00
	8	" "	307		5000.00
	8	" "	307		5000.00
	10	" "	307		5000.00
	10	" "	307		5000.00
	15	" "	309		5000.00
	17	" "	309	X	3499.44
	18	" "	319	X	3817.55
	19	" "	319	X	1176.45
	19	" "	319	X	2154.05
	21	" "	319	X	858.18
	21	" "	321	X	652.65
	21	" "	321	X	920.53
	21	" "	321	X	1423.60
	23	" "	321		5000.00
	23	" "	321		5000.00
	30	" "	323		5000.00
	30	" Balance			303750.36
					368252.81
May	5	To Cash	325		5000.00
	5	" "	325		5000.00
	12	" "	327		5000.00
	12	" "	327		5000.00
	13	" "	327		5000.00
	13		327		5000.00
		Forward to Folio	244		30000.00

1890			Folio		Amount
		By Balance Folio	184		250502.45
Mch	1	" T.A. Edison Loan a/c	215		5000.00
	7	" " "	215		5000.00
	12	" " "	215		5000.00
	13	" " "	215		15000.00
	18	" " "	215		5000.00
	19	" Frasse & Co	215	X	903.60
	19	" Gilliland Elect Co	215	X	925.78
	19	" Henry & Marsemus	216	X	555.50
	20	" Hidd Steel Wire Co	216	X	1726.18
	20	" Irvin & Jones	216	X	3174.46
	20	" Sewing M Cabinet Co	216	X	4087.45
	21	" Brown & Sharpe Mfg Co	216	X	2988.80
	24	" T.A. Edison Loan a/c	216		5000.00
	26	" " "	216		5000.00
	27	" " "	217		5000.00
					314864.22
April	1	By Balance			294864.22
"	5	" T.A. Edison Loan a/c	222		5000.00
"	5	" " "	222		15000.00
"	9	" " "	223		10000.00
"	12	" " "	223		10000.00
"	12	" Bridgeport Brass Co	223	X	3388.59
"	15	" T.A. Edison Loan a/c	223		5000.00
"	19	" " "	224		5000.00
"	21	" " "	224		10000.00
"	26	" " "	225		10000.00
					368252.81
May	1	By Balance			303750.36
					45
		Forward to Folio	244		303750.36

Bills Payable

1877

		Forward from folio 240		$	0 0 0 0 0 0		
May	14	To Cash	334	$	0 0 0 0 0 0		
	17	" "	X 336		9 1 3 0 0		
	22	" "	X 339		5 5 5 0 0		
	28	" "	X 342		1 7 3 6 7 5		
	22	" "	343		5 0 0 0 0 0		
	28	" "	344		5 0 0 0 0 0		
	23	" "	345		5 0 0 0 0 0		
	26	" "	346		5 0 0 0 0 0		
	26	" "	347		5 0 0 0 0 0		
	26	" "	348		5 0 0 0 0 0		
	26	" "	349		5 0 0 0 0 0		
	26	" "	350		5 0 0 0 0 0		
	26	" "	351		5 0 0 0 0 0		
	26	" "	352		5 0 0 0 0 0		
	31	Balance			3 2 5 1 5 5 8		
					4 1 3 7 5 0 36		
June	2	To Cash	355		5 0 0 0 0 0		
	2	" "	356		5 0 0 0 0 0		
	6	" "	357		5 0 0 0 0 0		
	6	" "	358		5 0 0 0 0 0		
	9	" "	359		5 0 0 0 0 0		
	9	" "	360		5 0 0 0 0 0		
	9	" "	361		5 0 0 0 0 0		
	9	" "	362		5 0 0 0 0 0		
	10	" "	363		5 0 0 0 0 0		
	10	" "	364		5 0 0 0 0 0		
	21	" "	365		1 0 0 0 0 0		
	21	" "	366		5 0 0 0 0 0		
	23	" "	367		5 0 0 0 0 0		
	23	" "	368		5 0 0 0 0 0		
	23	" "	369		5 0 0 0 0 0		
	23	" "	X 370		9 2 5 9 8		
	24	" "	X 371		2 9 8 8 80		
	24	" "	372		5 0 0 0 0 0		
	24	" "	373		5 0 0 0 0 0		
	30	" "	374		5 0 0 0 0 0		
		Balance			3 2 0 6 1 0 24		
					4 1 0 5 3 4 82		
July	16	To Cash	376	$	5 0 0 0 0 0		
	16	" "	376		5 0 0 0 0 0		
	16	" "	376		5 0 0 0 0 0		
	16	" "	376		5 0 0 0 0 0		
		Forward			2 0 0 0 0 0 0		

		Forward from Fo 240		$	3 0 0 3 7 5 0 36		
May	7	By Hier & Edson	333		5 0 0 0 0 0		
	8	" " "	334		1 0 0 0 0 0 0		
	8	" " "	335		1 0 0 0 0 0 0		
	14	" " "	336		1 0 0 0 0 0 0		
	16	" " "	337		2 0 0 0 0 0 0		
	19	" " "	338		1 0 0 0 0 0 0		
	22	" " "	339		5 0 0 0 0 0		
	23	" " "	340		2 0 0 0 0 0 0		
	25	" " "	341		1 0 0 0 0 0 0		
	31	" Hier & Edson X	342		5 0 0 0 0 0		✓
					4 1 3 7 5 0 36		
June		By Balance			3 2 5 5 5 6 5 08		
	1	By T & Edson Lumber	343		1 0 0 0 0 0 0		
	2	" " "	344		2 5 0 0 0 0 0		
		" " "	345		1 0 0 0 0 0 0		
	4	" Account Payable	346 X		1 5 4 9 2 1		
	5	" " "	347 X		2 4 7 6 6 0		
	6	" " "	348 X		9 1 1 4 40		
	11	" " "	349 X		5 0 0 0 0 0		
	14	" T & Edson Lumber	350		1 5 0 0 0 0		
	14	" Account Payable	351 X		9 8 5 7 20		
	14	" " "	352 X		1 0 6 1 04		
	19	" T & Edson Lumber	353		5 0 0 0 0 0		
	20	" " "	354		5 0 0 0 0 0		
					4 1 0 5 3 4 82		
July	1	By Balance			3 2 0 6 1 0 24		
		Forward			3 2 0 6 1 0 24		

Bills Payable

July	16	Account forward			2 0 0 0 0 0 0		
	10	To Cash	369	$	5 0 0 0 0 0		
	21	" "	365		5 0 0 0 0 0		
	22	" "	X 367		1 1 7 4 46		
	23	" "	X 366		2 0 7 7 45		
	28	" "	367		5 0 0 0 0 0		
	27	" "	368		5 0 0 0 0 0		
	30	" "	369		5 0 0 0 0 0		
	31	" "	369		5 0 0 0 0 0		
		Balance			3 2 5 1 5 5 8		
					3 5 6 1 0 24		
Aug	8	To Cash	377	$	5 0 0 0 0 0		
	8	" "	377		5 0 0 0 0 0		
	8	" "	377		5 0 0 0 0 0		
	11	" "	X 379		3 3 5 1 69		
	12	" "	378		5 0 0 0 0 0		
	12	" "	379		5 0 0 0 0 0		
	15	" "	380		5 0 0 0 0 0		
	16	" "	381		5 0 0 0 0 0		
	18	" "	382		5 0 0 0 0 0		
	22	" "	383		5 0 0 0 0 0		
	24	" "	384		5 0 0 0 0 0		
	29	" "	385		5 0 0 0 0 0		
	29	" "	386		5 0 0 0 0 0		
		Balance			3 1 4 3 5 7 74		
					3 8 3 3 4 8 33		
Sept	5	To Cash	388		5 0 0 0 0 0		
	8	" "	X 385		1 5 4 9 2 1		
	8	" "	X 390		2 4 7 6 6 0		
	8	" "	391		5 0 0 0 0 0		
	8	" "	392		5 0 0 0 0 0		
	9	" "	393		5 0 0 0 0 0		
	9	" "	394		5 0 0 0 0 0		
	9	" "	X 387		4 1 1 4 74		
	15	" "	397		5 0 0 0 0 0		
	15	" "	398		5 0 0 0 0 0		
	17	" "	X 389		9 7 7 90		
	17	" "	X 399		1 0 6 1 04		
	19	" "	399		5 0 0 0 0 0		
	19	" "	399		5 0 0 0 0 0		
	19	" "	399		5 0 0 0 0 0		
		Forward folio	346		6 4 9 6 9 74		

		Account forward			2 3 0 6 1 0 24		
July	7	By J & E Lum Co	370		1 0 0 0 0 0 0		
	9	" " "	372		1 0 0 0 0 0 0		
	11	" " "	374		5 0 0 0 0 0		
	18	" " "	375		1 5 0 0 0 0 0		
	21	" " "	376		1 0 0 0 0 0 0		
	22	" " "	377		1 0 0 0 0 0		
					3 8 0 6 1 0 24		
Aug	1	By Balance			3 2 5 1 5 5 8 33		
	1	" J & E Lum Co	377		5 0 0 0 0 0		
	6	" " "	377		5 0 0 0 0 0		
	6	" " "	377		5 0 0 0 0 0		
	8	" " "	377		5 0 0 0 0 0		
	13	" " "	377		5 0 0 0 0 0		
	16	" " "	377		5 0 0 0 0 0		
	17	" " "	377		5 0 0 0 0 0		
	20	" " "	377		1 0 0 0 0 0 0		
	21	" " "	377		1 0 0 0 0 0		
	22	" " "	377		5 0 0 0 0 0		
					3 8 3 3 4 8 33		
Sept	1	By Balance			3 1 4 3 5 7 74		
	1	" J & E Lum Co	377		5 0 0 0 0 0		
	1	" " "	377		5 0 0 0 0 0		
	1	" " "	377		5 0 0 0 0 0		
	9	" " "	377		1 5 0 0 0 0 0		
	11	" " "	377		5 0 0 0 0 0		
	15	" " "	377		1 5 0 0 0 0 0		
	17	" " "	377		5 0 0 0 0 0		
	19	" " "	377		5 0 0 0 0 0		
	20	" " "	377		1 0 0 0 0 0 0		
	22	" " "	377		1 0 0 0 0 0		
	23	" " "	377		5 0 0 0 0 0		
	26	" " "	377		1 0 0 0 0 0 0		
	27	" " "	377		1 0 0 0 0 0 0		
	29	" " "	377		5 0 0 0 0 0		
	30	" " "	377		5 0 0 0 0 0		
		Forward folio	346		4 2 9 7 9 0 74		

Bills Payable

1890

1890								
			Amount forward			6	9	5 9 74
Sept	22	To Cash	321			$ 0	0	0 00
	22	" "	321			$ 0	0	0 00
	25	" "	321			$ 0	0	0 00
	26	" "	321			$ 0	0	0 00
	29	" "	321			$ 0	0	0 00
	29	" "	321			$ 0	0	0 00
	29	" "	321			$ 0	0	0 00
	29	" "	321			$ 0	0	0 00
	29	" "	321	X		$ 0	0	0 00
	30	" "	321			$ 0	0	0 00
	30	" "	321			$ 0	0	0 00
		Balance						
						2 7	2	5 8 29
Oct	1	To Cash	321			$ 0	0	0 00
	1	" "	321			$ 0	0	0 00
	6	" "	321			$ 0	0	0 00
	6	" "	321			$ 0	0	0 00
	6	" "	321			$ 0	0	0 00
	6	" "	321			$ 0	0	0 00
	7	" "	321			$ 0	0	0 00
	7	" "	321			$ 0	0	0 00
	10	" "	321	X		$ 0	0	0 00
	17	" "	321			$ 0	0	0 00
	17	" "	321			$ 0	0	0 00
	17	" "	321			$ 0	0	0 00
	22	" "	321			$ 0	0	0 00
	23	" "	321			$ 0	0	0 00
		Balance						
						3 6 3	1	7 7 76
Nov	7	To Cash	321	X		$ 0	0	8 00
	10	" "	321			$ 0	0	0 00
	10	" "	321			$ 0	0	0 00
	12	" "	321			$ 0	0	0 00
	12	" "	321			$ 0	0	0 00
	14	" "	321			$ 0	0	0 00
		" Bal for	241			7 9	1	0 5 76
						3 7 3	8	7 7 76

1890								
			Amount forward			4 7	4	9 5 74
Sept	29	By Sundries	321	X		$ 0	0	5 00
	30	" Rents Receivable	321	X		$ 0	0	4 00
	30	" " "	321	X		$ 0	0	0 00
						4 7	4	9 5 74
Oct	1	By Balance	321			4 7	1	2 5 29
						4 7	1	2 5 29
	1	To Cash	321			$ 0	0	0 00
	1	" "	321			$ 0	0	0 00
	2	" "	321			$ 0	0	0 00
	4	" "	321			$ 0	0	0 00
	14	" "	321			$ 0	0	0 00
	15	" "	321			$ 0	0	0 00
	15	" "	321			$ 0	0	0 00
	15	" "	321			$ 0	0	0 00
	24	" "	321			$ 0	0	0 00
	24	" "	321			$ 0	0	0 00
	14	" Dividends 6%	241	X		9 2	0	2 1
						3 6 3	1	7 7 76
	1	By Balance	321			3 6 3	1	7 7 76
	1	To Cash	321			$ 0	0	0 00
	1	" "	321			$ 0	0	0 00
	1	" "	321			$ 0	0	0 00
	6	" "	321			$ 0	0	0 00
	13	" "	321			$ 0	0	0 00
	13	" "	321			$ 0	0	0 00
	21	" "	321			$ 0	0	0 00
	28	" Rents Pay out	321	X		4 7	5	0 0
	28	" " " out	321	X		2 7	5	4 0
						3 2 3	8	7 7 76

Bills Payable

1890

1890								
Nov	21	To Cash	321			$ 0	0	0 00
	21	" "	321			$ 0	0	0 00
	24	" "	321			$ 0	0	0 00
	24	" "	321			$ 0	0	0 00
	25	" "	321			$ 0	0	0 00
	25	" "	321			$ 0	0	0 00
		Balance						
						4 7	6	0 4 76
Dec	8	To Cash	321			$ 0	0	0 00
	3	" "	321			$ 0	0	0 00
	9	" "	321			$ 0	0	0 00
	9	" "	321			$ 0	0	0 00
	11	" "	321			$ 0	0	0 00
	16	" "	321			$ 0	0	0 00
	19	" "	321			$ 0	0	0 00
	20	" "	321			$ 0	0	0 00
	23	" "	321			$ 0	0	0 00
	23	" "	321			$ 0	0	0 00
	23	" "	321	X		$ 0	0	0 00
	24	" "	321			$ 0	0	0 00
	24	" "	321			$ 0	0	0 00
	26	" "	321			$ 0	0	0 00
	26	" "	321	X		$ 0	0	0 00
	30	" "	321			$ 0	0	0 00
		Balance						
						4 6	7	3 0 4 76
Jan	12	To Cash	321			$ 0	0	0 00
	12	" "	321			$ 0	0	0 00
	12	" "	321			$ 0	0	0 00
	14	" "	321			$ 0	0	0 00
	19	" "	321			$ 0	0	0 00
	19	" "	321			$ 0	0	0 00
	19	" "	321			$ 0	0	0 00
	19	" "	321	X		4 7	5	0 0
	20	" "	321			$ 0	0	0 00
	22	" "	321			$ 0	0	0 00
	23	" "	321			$ 0	0	0 00
	23	" "	321			$ 0	0	0 00
	26	" "	321			$ 0	0	0 00
	26	" "	321			$ 0	0	0 00
	26	" Balance forw	318			4 7	1	6 8 21
						4 7	7	1 6 4 21

1890								
Nov	20	By bal forw	318			2 9	8	6 4 76
	30	" Sale Lease	323			$ 0	0	0 0 00
	30	" "	323			$ 1	1	6 3 00
	30	" "	323			$ 0	0	0 0 00
	30	" "	323			$ 0	0	0 0 00
	31	" "	323			$ 0	0	0 0 00
						4 7	6	0 4 76
		Balance				3 6 3	1	7 7 76
	3	" Sale Lease	323			$ 1	0	0 0 00
	6	" "	323			$ 2	0	0 0 00
	8	" "	323			$ 1	0	0 0 00
	14	" "	323			$ 0	0	0 0 00
	15	" "	323			$ 1	0	0 0 00
	18	" "	323			$ 0	0	0 0 00
	18	" "	323			$ 1	0	0 0 00
	22	" "	323			$ 0	0	0 0 00
	27	" "	323			$ 2	5	0 0 00
	24	" "	323			$ 3	6	0 0 00
						$ 1	3	0 0 00
						2 6	9	3 0 4 76
		By Balance				4 6	9	3 0 4 76
	9	" Sale Edison	323			3	9	2 8 6 24
	9	" "	323			$ 1	5	0 0 0 00
	9	" "	323			$ 1	0	0 0 0 00
	12	" "	323			$ 0	0	0 0 0 00
	15	" "	323			$ 1	5	0 0 0 00
	16	" "	323			$ 1	0	0 0 0 00
	17	" "	323			$ 0	0	0 0 0 00
	19	" "	323			$ 0	0	0 0 0 00
	21	" "	323			$ 1	0	0 0 0 00
	22	" "	323			$ 0	0	0 0 0 00
	24	" "	323			$ 1	0	0 0 0 00
	24	" "	323	X		$ 0	0	0 0 0 00
	26	" "	323			$ 0	0	0 0 0 00
	27	" "	323			$ 0	0	0 0 0 00
						4 7	7	1 6 4 21

Bills Payable

1891						1891					
Jan 27	To Cash		5000.00	Jan 26	By Bal fol'd		431,685.21				
28	" "		5000.00	Jany 27	By H.A. Edison & Co	322	10000.00				
29	" "		5000.00	29	" " "	323	10000.00				
29	" "		5000.00								
30	" "		5000.00								
30	" "		5000.00								
31	" "	X 323	2250.00								
	Balance		423,685.21								
			431,685.21				431,685.21				
Feby 1	To Cash		5000.00	Feby 1	By Balance		423,685.21				
2	" "		5000.00	2	" Accts Payable	324	10000.00				
4	" "		5000.00	3	" " "	325	10000.00				
5	" "		5000.00	5	" " "	326	10000.00				
7	" "		5000.00	7	" " "	327	10000.00				
11	" "		5000.00	9	" " "	328	5000.00				
13	" "		5000.00	11	" " "	329	5000.00				
17	" "		5000.00	11	" " "	330	15000.00				
18	" "		5000.00	16	" " "	331	5000.00				
27	" "	X	9,279.21	17	" " "	332	5000.00				
27	" "		5000.00	25	" " "	333	10000.00				
28	" "		5000.00	25	" " "	334	15000.00				
	Balance		423,685.21	25	" H.A. Edison & Co	335	5000.00				
			467,964.21	9	" " "	336	5000.00				
							467,964.21				
Mch 2	To Cash		5000.00	Mch 1	By Balance		417,964.21				
2	" "		5000.00	1	" Accts Payable	337	5000.00				
2	" "		5000.00	2	" " "	338	5000.00				
9	" "		5000.00	3	" " "	339	5000.00				
16	" "		5000.00	7	" " "	340	5000.00				
16	" "		5000.00	10	" " "	341	5000.00				
24	" "		5000.00	11	" " "	342	15000.00				
	Balance		417,964.21	14	" " "	343	10000.00				
			467,964.21	17	" " "	344	15000.00				
				23	" " "	345	5000.00				
	To balance fol'd		454,964.21	Apl 1	By Balance		454,964.21				
				30	" Accts Payable	346	15000.00				
				30	" " "	347	15000.00				
				30	" " "	348	10000.00				
				30	" " "	349	10000.00				
				May 1	" " "	350	20000.00				
			454,964.21				454,964.21				

Bills Payable

1891						1891					
May 27	To Accts Payable	X 349	5000.00	May 29	By Bal fol'd	348	454,964.21				
	" Balance		467,964.21	29	" Accts Payable	351	2677.26				
			472,964.26	27	" " "	352	5000.00				
							462,321.26				
June 8	To Cash		5000.00	June 1	By Balance		462,321.26				
	" "		5000.00	8	" Accts Pay	353	5000.00				
	" "		5000.00	12	" " "	354	5000.00				
							462,321.26				
July 3	To Accts Payable	X 327	5000.00	July 1	By Balance		467,321.26				
	" " "	X 327	5000.00								
	" Balance		467,321.26								
			477,321.26				477,321.26				
				July 30	By Accts Payable	344 X	15000.00				
				30	" " "	346 X	15000.00				
				30	" " "	347 X	15000.00				
				30	" " "	348 X	10000.00				
				30	" " "	349 X	10000.00				
				30	" " "	350 X	20000.00				
				30	" " "	351 X	2677.26				
				30	" " "	352 X	5000.00				
				30	" " "	353 X	5000.00				
				30	" " "	354 X	5000.00				
				30	" " "

Shop Expense

1891			Fo.	Amount	1891			Fo.	Amount
Nov	2	To Mach'y & Tools	4[illegible]	1737.03	Nov	21	By Acct's Pay	4[illegible]	.07
	30	" Acct's Pay	[illegible]	86.26			Balance		1823.22
				1823.29					1823.29
Dec	1	To Balance		[illegible]	Dec	31	By Acct's Payable	434	1.20
	31	" Acct's Payable	433	146.24		31	" Balance		1968.26
				1969.46					1969.46
1892 Jany	1	To Balance		1968.26	1892 Jany	30	By Sundries	441	.15
	30	" Acct's Payable	[illegible]	208.97		30	" Acct's Payable	442	1.40
						30	" Balance		2175.68
				2177.23					2177.23
Feby	1	To Balance		2175.68	Feby	29	By Sundries	447	2.19
	29	" Acct's Payable	443	144.89			Balance		2318.38
				2320.57					2320.57
Mch	1	To Balance		2318.38	Mch	31	By Sundries	454	.32
	31	" Acct's Payable	453	55.14		31	" Acct's Payable	455	.94
							Balance		2372.26
				2373.52					2373.52
Apl	1	To Balance		2372.26	May	31	By Ledger No 2	477	2372.26

Iron Castings Sales &c

1872															
April	30	To Material	277			7	8	3	65	April	30	By Material	231			1	5	3	80
"	30	" Iron Foundry	327				6	6	30										
	30	" Balance					1	3	9	85									
						1	5	3	80							1	5	3	80
May	31	To Iron Foundry	433			2	1	5	16	May	1	By Balance				1	2	9	95
	31	" Sundries	334						20		31	" Sundries	5			2	0	8	28
	31	" Profit & Loss	337				1	1	87										
						2	2	2	23							2	2	2	23
June	30	To Acct Received	246			2	9	2	50	June	30	By Acct Rendered	245			26	3	1	58
	30	" Iron Foundry	347			24	0	3	76			" Balance				6	4	7	3
						26	9	5	26							26	9	5	26
July	1	To Balance				64	7	3		July	31	By Acct Rec	245			3	3	0	37
	31	" Acct Rec	254			1	1	85											
	31	" Iron Foundry	255			2	3	4	58										
		" Balance				4	8	4	61										
						33	0	1	37							33	0	1	37
Aug	30	To Sundries	265			1	1	95		Aug	1	By Balance				9	5	7	68
	30	" Iron Foundry	267			1	3	6	5	16		30	" Sundries			17	6	4	45
		" Balance				14	4	7	2										
						27	3	4	13							27	3	4	13
Sept	30	To Iron Foundry	353			19	7	4	78	Sept	1	By Balance				3	0	4	72
	"	Balance				7	6	7	4		30	" Bank & Int	211			58	4	9	1
											30	" Sundries	227			2	3	0	20
						27	3	4	13							3	8	4	93
Oct	31	To Sundries	295			12	6	77		Oct	1	By Balance				11	6	7	95
	31	" Iron Foundry	295			11	1	2	74		31	" Sundries	293			16	3	8	54
	"	Balance				15	6	6	28										77
						38	4	9	1										
Nov	30	To Iron Foundry	305			3	3	0	4	Nov	1	By Balance				28	1	0	79
	30	" Accts Rec	303						05		30	" Accts Rec	307			5	5	6	97
	"	Balance				1	7	9	1	16									
						21	3	3	2	8									
Dec	31	To Iron Foundry	313			6	0	3	07	Dec	1	By Balance				21	3	3	28
	"	Balance				21	3	4	61		31	" Sundries	315			1	7	9	1	6
																8	3	5	65
						26	2	4	68										68
Jany	31	To Iron Foundry	334			85	9	5		Jan	1	By Balance				26	2	4	68
	31	" Sundries	335						35		31	" Sundries	325			20	2	1	61
	"	Balance				23	1	6	2	69						88	9	2	7
						29	1	0	8	8									
Feby	28	To Iron Foundry	338			7	0	9	16	Feby	1	By Balance				29	1	0	88
	28	" Profit & Loss	340			20	1	7	07		28	" Sundries	338			20	1	6	58
						27	6	1	23										65
																27	6	1	23

Iron Castings Sales

Mch. 31	To Sundries Sales	334	15541	Mch. 31	By Sundries Sales	334		96446			
" 31	" Iron Foundry	335	77405								
	Balance		1500								
			94446					96446			
April 30	To Sundries Sales	335	105	1890	By Balance			1605			
" 30	" Iron Foundry	335	64671	" 30	" Sundries Sales	335		63705			
	Balance		32500	" 30	" Cash Receipts	336		1117			
				" 30	" Iron Foundry	335		15753			
			97276					97276			
May 31	To Iron Foundry	335	11140	1890	By Balance			32500			
	Balance		21300	" 31	" Sundries Sales	335		10440			
			32440					32440			
June 30	To Iron Foundry	335	75154	June	By Balance			21300			
				" 30	" Sundries Sales	335		78456			
				" 30	" Cash Collections	336		4489			
			108445					104445			
July 31	To Iron Foundry	335	47582	July	By Balance			21300			
"	Balance		73723	" 31	" Sundries Sales	335		79964			
			121305					121305			
Aug. 31	To Sundries Sales	335	1500								
" 31	" Iron Foundry	335	56177	" 31	" Sundries Sales	335		57677			
	Balance		63628								
			121305					121305			
Sept. 30	To Iron Foundry	335	70799	Sept.	By Balance			63628			
	Balance		54523	" 30	" Sundries Sales	335		61694			
			125322					125322			
Oct. 31	To Iron Foundry	335	50705	Oct.	By Balance			54523			
	Balance		4818	" 31	" Sundries Sales	335		1000			
			55523					55523			
Nov. 30	To Iron Foundry	335	2616	1890	By Balance			4818			
				" 30	" Sundries Sales	335		2616			
			7434					7434			
1891											
May 31	To Ledger No. 2	258	5137 38	1891	By Balance			5137 38			

Brass Castings Sales &c

1890											
April 30	To Material	327	2747	April 30	By Material	328		15716			
" 30	" Brass Foundry	327	12970								
" 30	Balance		14744								
			15716					15716			
May 31	To Brass Foundry	333	19815	May 1	By Balance			14744			
" 31	" Sundries	334	4697	" 31	" Sundries	5		29469			
" 31	" Profit & Loss	333	177719								
			44213					44213			
June 30	To Accts Receivable	245	23056	June 30	By Accts Receivable	245		19000			
" 30	" Brass Foundry	247	13397 96								
	Balance		5249 66								
			18892 62					18892 62			
July 31	To Brass Foundry	255	19846 47	July 1	By Balance			5249 66			
"	Balance		18445 81	" 31	" Accts Rec	254		33242 32			
			38537 88					38537 88			
Aug. 30	To Sundries	265	5254	Aug. 1	By Balance			18445 81			
" 31	" Brass Foundry	255	20027 70	" 30	" Sundries	265		25662 81			
	Balance		43353								
			44107 70					44107 70			
Sept. 30	To Iron & Sales	331	584 91	Sept. 1	By Balance			43353			
" 30	" Sundries	334	1222 60	" 30	" Sundries	332		25662 81			
" 30	" Iron Foundry	333	18503 13								
	Balance		26605 16								
			52015 79					52015 79			
Oct. 31	To Brass Foundry	345	15469 99	Oct. 1	By Balance			26605 16			
	Balance		36545 16	" 31	" Sundries	343		25409 99			
			52015 15					52015 15			
Nov. 30	To Brass Foundry	355	9758 67	Nov. 1	By Balance			36545 16			
" 30	" Accts Rec	305	1190	" 30	" Accts Rec	307		25408 73			
	Balance		51005 22								
			61953 89					61953 89			
Dec. 31	To Brass Foundry	314	10880 69	Dec. 1	By Balance			51005 22			
" 31	" Sundries	314	17267	" 31	" Sundries	314		14988 59			
	Balance		61120 20								
			89276 89					89276 89			
Jany. 31	To Brass Foundry	331	5916 79	Jan. 1	By Balance			61120 20			
"	Balance		61750 67	" 31	" Sundries	330		56547			
			67667					67667			
Feby. 28	To Brass Foundry	335	49476	Feby. 1	By Balance			61750 67			
" 28	" Profit & Loss	335	10160 60	" 28	" Sundries	334		57886 48			
			59636					59636			

Brass Castings Sales

1891

March	31	To Brass Foundry		59	34	7	March	31	By Sundries Sales		6	12	54
		" Balance		6	12	54							
				6	71	88					6	71	88
April	30	To Brass Foundry		9	40	74	April	30	By Sundries Sales		8	20	14
		Balance						30	" Brass Foundry		1	16	60
				17	76	41					17	76	41
May	31	To Sundries Sales			17		May	31	By Sundries Sales		3	10	67
	31	" Brass Foundry		23	25			31	" Sundries Sales		2	30	72
		" Balance											
				26	42	89					26	42	89
June	30	To Brass Castings Sales		48	9		June		By Balance		5	20	15
	30	" Brass Foundry		14	90	24		30	" Sundries Sales		20	20	48
				23	71	64					25	71	64
July	31	To Sundries Sales		2	1	00							
	31	" Brass Foundry		20	79	5		31	" Sundries Sales		46	10	16
				47	61	69					47	61	69
Aug	31	To Sundries Sales		13	00								
	31	" Asst Bystr		1	9	60							
	31	" Brass Foundry		32	21	60		31	" Sundries Sales		12	40	42
				45	9	85					45	9	85
Sept	30	To Brass Foundry		12	74								
	30	" " "		20	9	14		30	" Sundries		32	7	38
		Balance											
				32	7	38					32	7	38
Oct	31	To Brass Foundry		8	0	18							
		" Balance						31	" Sundries		13	19	32
				13	19	32					13	19	32
Nov	30	To Brass Foundry		1	6	96							
		" Balance						30	" Sundries		15	2	28
				15	2	28					15	2	28
Dec	31	To Brass Foundry		3	4	17	Dec		By Balance		2	5	06
	31	" Balance						31	" Sundries		2	0	18
				6	0	55					4	6	24
Jany	30	To Brass Foundry		40	5	18	Jany	1	By Balance		4	5	59
	30	" Balance		6	5	64		30	" Sundries		42	1	42
				46	6	82					46	6	82
Feby	24	To Brass Foundry		1	3	40	Feby	1	By Balance		6	5	67
	24	" Balance		6	1	21		24	" Sundries		1	18	61
				7	18	61					7	18	61

Brass Castings Sales

1892

March	31	To Brass Foundry	454	28	3	05	March	1	By Balance	454	3	80	21
		" Balance		7	7	25		31	" Sundries Sales	454	11	26	09
				10	10	730					10	10	730
April	30	To Brass Foundry		14	70	94	April	1	By Balance		7	7	25
		" Balance		2	5	21		30	" Sundries Sales	461	9	63	79
				16	76	95					16	76	95
May	31	To Brass Foundry		35	73	18	May	1	By Balance		8	10	01
	31	" Ledgers No	795	10	38	37	"	31	" Sundries Sales	475	36	64	54
				19	01	55					19	01	55

The Edison United Phonograph Co.

1891

April	30	To	Sales	223	2	26	31	87	May	31	By Accts Receivable	227	2	31	46	87
May	31	To	Sales	224		50	16									
					2	31	46	87					2	31	46	87

E. M. Douglass

1891 1891

Mch 12 By Cash ... 5000.00 Mch 12 By Cash ... 5000.00

Iron Foundry

1890 — 1890

May	3	To Pay Rolls	226		2 2 7 2 6	May	31	By Sundries	333		2 2 4 1 0 2
	10	" " "	230		2 4 1 9 5						
	17	" " "	230		2 6 9 6 5						
	24	" " "	231		2 7 5 5 6						
	31	" " "	232		2 6 5 5 0						
	31	" Material	233		1 9 2 3 5						
	31	" General Expenses	233		4 6 9 2						
					2 2 4 1 0 2						2 2 4 1 0 2
June	7	To Pay Rolls	241		2 6 0 4 0	June	30	By Sundries	247		2 4 9 3 0 5
	14	" " "	244		3 2 3 3 5						
	21	" " "	244		3 2 4 6 5						
	28	" " "	245		3 4 6 3 0						
	30	" Material			1 1 6 9 3 8						
	30	" General Expenses	246		3 8 9 2						
					2 4 9 3 0 5						2 4 9 3 0 5
July	5	To Pay Rolls	250		3 5 5 2 0	July	31	By Sundries	255		2 3 3 3 9 4
	12	" " "	250		3 5 5 0 5						
	19	" " "	251		3 4 5 0 5						
	26	" " "	251		3 2 0 9 0						
	31	" Gen'l Expenses	251		3 5 3 8						
	31	" Material	252		1 0 1 9 3 6						
					2 3 3 3 9 4						2 3 3 3 9 4
Aug	1	To Pay Rolls	261		3 4 2 5 0	Aug	30	By Sundries	267		3 0 6 4 5 1
	6	" " "	262		3 2 6 5 5						
	13	" " "	263		3 5 2 7 0						
	20	" " "	263		3 2 0 2 0						
	27	" " "	263		3 0 6 2 0						
	30	" Gen'l Ex	266		3 6 7 4						
	30	" Material	266		1 2 7 7 2 7						
					3 0 6 4 5 1						3 0 6 4 5 1
Sept	6	To Pay rolls	271		2 8 1 5 0	Sept	30	By Sundries	273		2 2 7 7 8 8
	13	" " "	271		3 5 7 6 0						
	20	" " "	272		3 2 9 2 5						
	27	" " "	272		3 2 3 3 5						
	30	" Material	272		9 6 0 8 0						
	30	" Gen'l Ex	273		3 5 5 3 5						
					2 2 7 7 8 8						2 2 7 7 8 8
Oct	1	To pay rolls	286		3 0 4 4 0	Oct	31	Bal. Cfd. Folio	333		1 4 0 0 1 3
	8	" " "	287		2 9 1 6 5						
	15	" " "	287		2 9 2 7 0						
	22	" " "	288		2 9 2 5 5						
	31	" " "	291		2 1 9 6 2						
	31	" Gen'l Expenses	293		4 6 9 2						
					1 4 0 0 1 3						1 4 0 0 1 3

Iron Foundry

1890

Oct	31	To Bal. Fdlo	331	409 13	Oct	5	By Sundries	2111	2	1 9 67
	31	" Standards	334	1 6 5 54						
				2 2 1 4 67						2 2 1 4 67
Nov	5	To Day Rolls	35	1 6 7 20	Nov	30	By Summaries	2111	1	1 6 0 18
	12	" "	339	1 5 1 6 6						
	19	" "	343	1 4 6 17						
	25	" "	347	1 8 1 78						
	30	" Material	348	4 5 7 7 7						
	30	" Steel Co	349	2 7 1 61						
				1 1 6 0 18						1 1 6 0 18
Dec	3	To Day Rolls	351	1 4 6 5 5	Dec	31	By Sundries	2111	1	1 1 0 73
	10	" " "	355	1 8 4 6 0						
	17	" " "	359	1 7 6 9 5						
	24	" " "	363	1 7 6 8 2						
	31	" Material	364	4 9 1 6 1						
	31	" Steel Expense	365	3 3 9 0						
1891				1 1 1 0 73						1 1 1 0 73
Jan	7	To Day Rolls	369	1 6 6 3 5	Jany	31	By Sundries	3337	1	3 3 0 9 1
	7	" " "	370	1 3 8 7 7		31	Bal. Payable	3338	1	6 1 0 70
	16	" " "	374	1 6 9 1 1						
	23	" " "	378	1 6 1 9 0						
	30	" " "	382	1 6 6 1 5						
	31	" Material	383	4 9 5 1 3						
	31	" Steel Co	384	3 3 6 0						
	31	" Sundries	385	4 1 0 7 0						
				1 6 4 1 6 1						1 6 4 1 6 1
Feby	4	To Day Rolls	388	1 2 5 7 5	Feby	28	By Sundries	3335	1	6 4 1 6 1
	11	" " "	390	1 1 0 6 5						7 3 0 3 6
	18	" " "	394	1 3 2 3 0						
	25	" " "	398	1 0 6 7 0						
	25	" Material	399	2 4 8 6 4						
	25	" Steel Expense	400	5 0 7						
	28	" "	401	9 2 5						
				7 3 0 3 6						7 3 0 3 6
Mch	4	To Day Rolls	404	1 2 4 9 6	Mch	31	By Sundries	3336	8	0 9 1 2
	11	" " "	408	1 2 2 5 6						
	18	" " "	412	1 2 0 9 5						
	25	" " "	416	1 1 9 5 5						
	31	" Material	417	3 4 2 1 4						
	31	" Steel Expense	418	1 8 7 1						
				8 0 9 1 2						8 0 9 1 2

Iron Foundry

1891

April	1	To Day Rolls	420	1 0 7 30	April	30	By Sundries	3338	7	4 9 6 9
	8	" "	424	1 2 7 6 0						
	15	" "	428	1 2 4 5 5						
	19	" "	432	1 3 9 7 0						
	22	" Material	433	1 6 5 8 4						
	30	" Steel Expense	438	1 2 3 0						
	30	" Sundries	439	1 5 5 6 7						
				7 4 9 6 9						7 4 9 6 9
May	1	To Day Rolls	441	6 9 6 6	May	31	By Summaries	3391	7	1 1 3 0
	6	" "	445	1 3 0 2 5						
	13	" "	449	9 6 3 0						
	20	" "	453	1 2 3 4 0						
	27	" "	457	1 3 7 5 0						
	30	" Material	458	2 4 0 0 9						
	31	" Steel Co	459	1 4 7 6						
				7 1 1 3 0						7 1 1 3 0
June	3	To Day Rolls	464	1 5 1 2 5	June	30	By Summaries	3392	1	4 1 9 8 2
	10	" "	468	1 3 4 8 0						
	17	" "	472	2 0 4 0 5						
	24	" "	476	2 3 8 1 0						
	30	" Material	477	6 5 7 6 6						
	30	" Steel Expense	478	2 6 6						
				1 4 1 9 8 2						1 4 1 9 8 2
July	3	To Day Rolls	483	2 3 7 1 5	July	31	By Summaries	3393	1	2 5 7 6 7
	10	" "	487	1 4 4 4 0						
	17	" "	491	1 7 6 1 0						
	24	" "	495	2 1 4 3 0						
	31	" "	499	1 2 1 1 8 6						
	31	" Steel Expense	500	2 5 9 3						
	31	" Material	501	3 3 2 6 9						
				1 2 5 7 6 7						1 2 5 7 6 7
Aug	8	To Day Rolls	506	1 2 9 5 5	Aug	31	By Sundries	3394	9	0 1 5 7
	15	" "	510	1 7 3 9 5						
	22	" "	514	1 5 3 5 0						
	29	" "	518	1 3 0 4 5						
	31	" Material	519	2 8 7 8 9						
	31	" Steel Expense	520	2 6 8 5						
				9 0 1 5 7						9 0 1 5 7
Sept	5	To Day Rolls	525	1 3 0 5 0	Sept	30	By Summaries	3395	8	0 6 0 6
	12	" "	529	1 1 0 8 5						
	19	" "	533	1 3 9 5 5						
	26	" "	537	1 4 0 5 5						
	30	" Steel Expense	538	2 3 3 3						
	30	" Material	539	2 4 7 2 8						
				8 0 6 0 6						8 0 6 0 6

Iron Foundry

1891

Oct.	3	To Pay Rolls	102	138.95	Oct 31	By Sundries	7101.22
	10	" " "	103	1035.55			
	17	" " "	104	1300			
	24	" " "	105	961.15			
	31	" " "	106	1020			
	31	" Materials		1538			
	31	" Gen'l Expenses		1722			
				7016.22			
Nov	7	To Pay Rolls	107	216.00	Nov 30	By Sundries	216.00

Toy Phonograph Samples

1890

May	17	To Pay Rolls	230	41.80	May	31	By Toy Phono. Ledger	225	59.30
	24	" " "	231	14.50					
				59.30					59.30
June	6	To Pay Rolls	237	.90	June	30	By Toy Phono. Ledger	264	2676.30
	13	" " "	238	17.00					
	20	" " "	239	91.70					
	27	" " "	240	1352.95					
	30	" Material	241	6.57					
	30	" Iron Foundry	242	3.20					
	30	" Brass "	243	15.94					
				2676.30					2676.30
Sept	6	To pay rolls	271	181.08	Sept	30	By Toy Phono. Ledger	284	4239.84
	13	" " "	272	139.20					
	20	" " "	273	98.30					
	27	" " "	274	13.22					
	30	" Material	275	1.53					
	30	" Iron Foundry	276	.51					
				4239.84					4239.84
Oct	1	To Pay Rolls	286	2.62	Oct	31	By Toy Phono. Ledger	295	732.22
	15	" " "	287	1.20					
	22	" " "	288	.60					
	31	Gen'l Expenses	291	2.80					
				7.22					7.22

5238.
1.20
4337.
7576.42
7.22
7569.20

Samuel Insull

1898

May	31	To Sundries	334		37 92	May	26	By Cash	336	1 50 0 000
	31	" Accts Payable	295	1 50 0 000			31	" Sundries	5	37 92
				1 50 0 37 92						1 50 0 37 92

Profit and Loss

1892							1892						
May	31	To Sundries	226	65	11	461	May	31	By Sales	226		13	237
	31	" E.T. Gilliland	227		46	993		31	" Sundries	227		14	746
								31	" Sales Dry Mfg Co	228		31	441
				65	58	454		31	" Balance		65	58	454
June	1	To Balance		65	58	454							
July	28	" Materials	229		28	420	July	28	By Dry Chem Co Mfg	229		2	581
	28	" Chem Co Mfg	229		11	061		28	" Max	230		1	580
	28	" Omidrin	231	1	41	048		28	" Omidrin	231		6	197
	28	" Acct Receivable	233		13	579		28	" Acct Receivable	232		3	746
	28	" " "	234		7	140		28	" " "	233		1	579
	28	" " "	235		7	140		28	" " "	234		1	140
	28	" " "	236		7	140		28	" " "	235		1	140
		" Balance			58	600		28	" " "	236		7	140
								28	" " "	237		1	140
								28	" " "	238		1	140
				2	7	7							
Nov	21	To Acct Receivable	324		16	25	Nov	1	By Balance			58	600
		" Balance						30	" Omidrin	324			1625
												58	600
				4	5	6							
June	15	To Acct Receivable	321		7	154	1891						
		" Balance				3			Dec 31	By Balance		4	5	3	064
								30	" Omidrin Sales	317			2	057
								30	" Acct Receivable	319			7	329
							1892					58	600
							Jany	1	" " "	320			002
								31	" Omidrin Sales	320			2	289
							June	30	" " "	325			3	826
				4	8	7						4	8	7	907
Dec	25	To Acct Receivable	321			81	July		By Balance				2	7	7	3
	31	" Balance				2		31	" Omidrin Sales	325			1	856
							Aug	31	" " "	326			2	725
							Sept	30	" " "	327			2	289
								30	" Acct Rec	323			1	556
							Oct	31	" Omidrin Sales	325			8	243
							Nov	30	" " "	330			1	652
								30	" Illin Rebate	330				035
								30	" Gen Expense	331			1	459
								30	" Material "	331				163
							Dec	31	" Sundries "	332				468
1892				54	1	30	56					54	1	30	56
Jany	31	To Balance		54	08	49	95	Jany	1	By Balance		54	08	49	95
								30	" Omidrin Sales	327			4	00
				54	08	49	95					54	08	49	95
Feby	1	To Bal folio	250	54	08	49	95	Feby	1	By Balance		54	08	49	95

Profit and Loss

1877

Juli	31	To Balance		50	11	72	
				50	11	72	
Sept	30	To stock Rec	1165	1	74	668	
	30	" Bayhouse Rec	1166		25	781	
		" Balance		1	12	1	88
				1	11	2	37
Nov	3	To stock Rec	1167	9	37	439	
	31	" Ledger Rec	1168	1	42	05	49
				11	3	79	88

Feb	1	By Balance Folio 279		8	9	95	
	29	" Interest Sales Rec			2	87	
				8	11	82	
Mch	1	By Balance			11	72	
	31	" Interest Sales Rec			73	98	
Sept	30	" Bayhouse Rec	1165	2	12	1	88
	30	" " "	1165	1	47	5	09
	30	" " "	1165	3	21	8	697
	30	" " Mar	1167	2	43	7	92
	30	" stock Rec'd	1167	7	41	4	31
				16	5	9	27
		By Balance		11	2	79	88
				11	3	79	88

Unfinished Order N.A. Phonograph Co

1891				1892				
July	28	To Plans & c/w	237	18 37 7 98	May 31	By Plans &c. a/c	236	18 37 7 98

Accounts Receivable

1890

1890									1890								
May	31	To Sundries	247		6	6	2	7	8	06	May	31	By Sundries	238			17	52	8	10
	31	" E.Blume Org. Co.	236				3	4	5	91	June	1	" Balance				6	6	2	4	97
	31	" Sundries	211				7	5	2	10											
							24	5	4	57							24	5	4	57
June	1	To Balance			6	6	2	4	9	7	June	25	By Bills Receivable	243			50	0	0	00
	28	" Bills Receivable	243				4	1	0	01		30	" Sundries	238			3	5	2	65
	30	" Sales R	246				3	6	5	7		30	" J.A. Edison	246			3	1	0	65
	30	" Accts Payable	247				5	3	1	9		30	" Sales R	246				1	0	6	40
	30	" " "	247				3	6	3	2		30	" Cash	247			6	6	3	2	50
	30	" " "	248					6	7	5		30	" Accts Payable	248				1	9	8	0
	30	" " "	249					1	2	15		30	" " "	248			12	9	3	2	6
	30	" " "	250					1	5	0		30	" " "	248				1	0	0	0
	30	" " "	252				1	0	0	0			" Balance				35	7	6	8	2
	30	" " "	253					3	0	0											
					76	3	9	7	0	2							76	3	9	7	02
July	1	To Balance			35	7	6	8	2		July	19	By Cash	264			11	8	5	29
	19	" Cash	263			7	5	0	0	00	"	31	" "	264			11	8	2	9	04
	31	" "	264			5	0	0	0	00		31	" Bills Receivable	265			7	5	0	0	00
	31	" Bills Receivable	265				1	8	3	75		31	" Sales	252			1	3	4	85	
	31	" Sales	252			4	5	1	2	33		31	" Jno C.S.	254				3	1	18	
	31	" Sundries	254			5	4	7	9	65		31	" Buzzmanotte	254				3	1	18	
	31	" Accts Payable	255			9	3	3	0	6		31	" Accts Payable	255				5	3	82	
	31	" " "	255			1	0	7	6	13		31	" " "	252				6	6	90	
	31	" " "	258			1	5	0	0	00		31	" " "	258				1	0	2	
												31	" " "	259				1	1	94	
												31	" " "	254				4	9	5	
													" Balance				40	2	9	6	2
					73	6	1	1	77								73	6	1	1	77
Aug	1	To Balance			40	2	9	6	2		Aug	30	By Sundries	261				7	3	87	
	30	" Sundries	261			5	7	9	33			30	" Sales	261			3	5	8	0	48
	30	" Sales	261				9	7	2	92		30	" Cash	264			7	4	0	4	64
	30	" Cash	263				4	3	5	52		30	" Cash	266				1	7	0	0
												30	" Accts Payable	269				7	4	0	32
												30	" " "	269				1	3	0	5
												30	" " "	269				1	6	7	30
												30	" " "	269				5	3	6	33
												30	" " "	270					3	5	0
													" Balance				34	0	2	9	62
					47	6	3	4	69								47	6	3	4	69
Sept	1	To Balance			34	0	2	9	62		Sept	30	By Cash	274			5	6	1	3	67
	30	" Cash	274			1	0	0	0	00											
	30	" Accts payable	274				5	9	0	33											
	30	" " "	274				3	0	9	8											
		" Forward folio	286		36	7	7	7	50				Forward folio 286				56	1	3	67	

Accounts Receivable

		Amount forward	251	36	74	7	50		
Sept	30	To Accts payable	270			50	49	83	
	30	" Sundries	253			2	15	67	
						41	37	200	
	31	" Bills Receivable	252			21	16	67	
	31	" Cash	253			17	93	33	
	31	" Sales	254			34	23	99	
	31	" Sundries	255			6	31	70	
	31	" Accts Pay	256				6	60	
						59	6	28	4
Nov	1	To Balance							
	30	" Accts Pay	270			1	13	64	
	30	" " "	271				59	38	
	30	" Sundries	272			54	30	49	
	30	" Sales	273			56	12	41	
						56	29	1	76
Dec	31	To Cash	274				20	00	
	31	" Sales	275			56	79	97	
	31	" Sundries	276			2	20	2	70
	31	" Genl Expenses	277				70	0	00
	31	" Accts Payable	278				77	4	1
						59	7	5	6
Jan	1	1878 To Balance				54	8	2	6
	31	" J.H. Ellis	279				30	0	00
	31	" Sales	280			21	58	3	6
	31	" Sundries	281			1	51	9	74
						54	8	2	6
Feby	1	To Balance				50	10	9	78
	17	" Accts Payable	282				20	0	00
						50	40	9	78
		To Balance				50	40	9	78

		Amount forward	255			56	12	41	
Sept	30	By Petty Cash	256				1	00	
	30	" Sundries	257				149	57	
	30	" Material	284				4	10	
	30	" Accts Payable	284			50	00	00	
	30	" "	284				17	87	
	30	" "	284			2	00	00	
						2	15	67	
						41	37	200	
Oct	31	By Bills Receivable	252			4	13	2	00
	31	" Cash	253			10	00	00	00
	31	" Sundries	254				52	1	45
	31	" Petty Cash	256				1	26	77
	31	" Accts Pay	258				13	20	6
	31	" " "	259				8	1	32
	31	" " "	260			2	26	2	25
	31	" " "	261				1	12	06
						146	44	9	2
						59	6	28	4
Nov	30	By Balances	262			2	27	0	5
	30	" Cash	263			72	53	95	
	30	" Petty Cash	264				20	17	
	30	" Sundries	265			13	61	46	6
						6	00	9	2
	31	" Accts Pay	268				3	61	41
	31	" Sundries	269				13	61	41
	31	" Accts Pay	270				45	00	
						56	29	1	76
Dec	31	By Cash	271			2	7	7	81
	31	" Sundries	275				20	00	
	31	" Petty Cash	276				11	3	08
	31	" Genl Expenses	277					60	
		" Balance				54	8	2	6
						59	7	5	6
Jany	31	By Sundries	278				24	35	
	31	" Petty Cash	276				4	24	
	31	" N.W.P. Co	279					40	
	31	" Cash	280			54	8	1	6
		" Balance					1	19	7
						54	8	2	6
Feby	17	By Balances				50	40	9	78
						50	40	9	78
	7	By Balances Folio	367			50	40	9	78

Accounts Payable

1878									
May	31	To J.A.E. Knox	238			13	12	9	24
	31	" Balance				80	6	9	6
						93	19	3	30
June	4	To Bills Payable	241			13	19	1	
	5	" "	242			2	47	6	60
June	6	" "	239			11	14	74	
	6	" General Expenses	240				44	20	
	11	" Bills Payable	241			50	00	00	
	14	" " "	241				95	7	90
	14	" " "	241			1	06	1	09
	30	" " "	243				3	25	
	30	" " "	244				7	1	88
	30	" Material	248				12	6	2
	30	" Sundries	244				27	1	9
	31	" Material	245				12	4	58
	30	" Sundries	245			53	19	3	
	30	" Cash	247			34	0	3	6
	30	" Accts Receivable	248				133	0	2
	30	" " "	253			12	9	8	1
	30	" " "	253				10	0	0
		" Balance				1	4	6	1
						89	5	0	28
July	19	To Cash	263			7	6	6	9
	31	" "	264			12	2	5	9
	31	" Sundries	253			9	3	2	9
	31	" "	253			9	3	3	0
	31	" Accts Receivable	257				43	8	2
	31	" " "	262				6	6	9
	31	" " "	256					1	50
	31	" " "	262				1	1	9
	31	" " "	262					4	95
	31	" Genl Ledger	266				16	7	50
		" Balance				27	1	0	5
						65	9	5	1
Aug	30	To Sundries	260				8	6	50
	30	" Genl Expenses	267				9	7	20
	30	" " "	267					6	50
	30	" Cash	253			14	1	6	0
	30	" Cash	268					5	50
	30	" "	269					8	7
	30	" "	266				2	6	0
	30	" Acct Receivable	267				9	0	0
	30	" Balance	268				1	5	5
						69	0	6	7

May	31	By Sundries	238			83	6	9	30
	31	" Sundries	238			6	0	0	0
						93	6	9	30
June	1	By Balance				6	0	2	6
	30	" General Expenses	244					87	49
	30	" General Expenses	246				2	0	1
	30	" Sundries	245			9	2	8	1
	30	" Cash	247			13	0	1	87
	30	" Accts Receivable	247			18	1	9	8
	30	" " "	247				3	6	2
	30	" " "	251					6	75
	30	" " "	251					12	5
	30	" " "	251					1	50
	30	" " "	252			1	0	0	0
	30	" " "	252					3	0
						89	5	0	28
July	1	By Balance				23	2	4	6
	19	" Cash	264			1	0	0	0
	31	" "	265				9	4	3
	31	" General Expenses	252					44	20
	31	" Sundries	253			2	0	9	4
	31	" Accts Receivable	256				9	3	2
	31	" " "	262				1	0	7
	31	" " "	262				1	5	0
						69	0	6	7

Accounts Payable

1870

Aug	30	To Accts Receivable	347			1,693	31	Aug	30	By Balance Ville	283			5,858	57
	30	" " "	347			5,264	33								
	30	" " "	370			300									
		" Balance				5,858	57							5,858	57
Sept	30	To Cash	295			1,107	45	Sept	1	By Balance	314			5,858	57
	4	" Bills Payable	294			3,850	00		30	" Cash	294			3,850	00
	30	" " "	295			400	00		30	" Mechanic	295				03
	30	" " "	295			10	00		30	" Gent Expense	295			12	00
	30	" Stocks + Bonds	295			10			30	" " "	295			2	87
	30	" Gent Expense	295			12	00		30	" Acct Rec	295			1,960	33
	30	" Sales	295			17	84		30	" " "	295			1,429	08
	30	" Valley Creek	296			160	18		30	" Valley Creek	296				10
	30	" Sundries	296			7	05		30	" Sundries	296			79	79
	30	" " "	296			2,971	77		30	" " "	296				32
	30	" Gent Expenses	298			12	10		31	" Gent Expenses	298			75	00
	30	" Sound Interest	298			50	00		30	" " "	298			71	51
	30	" Conyngs & W Ins Co	298			17	67								
	30	" E J & Co S.M.	298			20	00								
		" Balance				1,098	58							1,098	58
Oct	31	To Bills Payable	298			92	21	Oct	1	By Balance				1,098	58
	31	" Gent Expenses	298			86	72		30	" Gent Expenses	298			350	00
	31	" " "	298			47	92		31	" " "	298			18	22
	31	" " "	299			1,556	60		31	" Sundries	299			1,507	92
	31	" Stocks + Bonds	299			35	56		31	" Cash	299			4,035	00
	31	" Gent Expenses	299			5	32		31	" Sundries	299			2,538	32
	31	" Wax	299		3	721	05			" Accts Rec	299			16	90
	31	" Material	299			29	79								
	31	" Cash	299		19	832	17								
	31	" Valley Creek	299			21	89								
	31	" Sales	299			58	40								
	31	" Sundries	299			9	50								
	31	" Jobs Acct	299			51	37								
	31	" Accts Rec	299			4,456	20								
	31	" " "	299		1	170	06								
		" Balance			12	099	75								
					15	641	82							15,641	82
Nov	30	To Mdse	301			1,81		Nov	1	By Balance				13,941	75
		" Balance		13	07	3	77		30	" Gent Acc	301			1,150	00
									30	" Accts Rec	301			1,131	59
									30	" Gent Ex	301			17	46
				13	07	5	58							13,075	58
Nov	30	Trial Bal	371	13	07	5	77	Nov	30	By Balance				13,075	77

Bergmann & Co

1870

May	31	To Accts Receivable	311			1,140	15	May	31	By Accts Receivable	317			1,140	15
July	31	To Accts Rec	350			31	88	July	31	" " "	354			31	88

292

293

The Edison Machine Works

1892 May

May	31	To Accts Receivable	213			4	2	7	1	68	May	31	By Accts Receivable	237	4 2 7 1 68
July	1	To Accr Pay Roll	253			3	8	7	4	64	July	1	" Accr Pay	253	3 8 7 4 64

Cash

189-

May	31	To Cash		31625.98	June	30	By Sundries	247	34036.24
June	30	" Sundries	247	19643.17	"	30	" Cash	356	100794.49
"	30	" Cash	356	58066.34			" Balance		4504.76
				139335.49					139335.49
July	1	To Balance		4504.76	July	19	By Cash	363	48321.43
"	19	" Cash	362	58337.47	"	31	" "	369	65978.70
"	31	" "	368	55512.31			" Balance		4054.41
				118354.54					118354.54
Aug	1	To Balance		4054.41	Aug	30	By Cash	383	119179.86
	30	" Cash	382	118360.60			" Balance		3235.15
				122415.01					122415.01
Sept	1	To Balance		3235.15	Sept	30	By Cash	395	168517.47
	30	" Cash	394	176189.72			" Balance		10907.40
				179424.87					179424.87
Oct	1	To Balance		10907.40	Oct	31	By Cash	411	147238.84
	31	" Cash	410	139329.25			" Balance		2997.81
				150236.65					150236.65
Nov	1	To Balance		2997.81	Nov	30	By Cash	423	103954.94
	30	" Cash	422	102620.39			Balance		1663.26
				105618.20					105618.20
Dec	1	To Balance		1663.26	Dec	31	By Cash	433	93313.75
	31	" Cash	432	93342.06			" Balance		1691.57
				95005.32					95005.32
Jan	1	To Balance		1691.57	Jan	31	By Cash	443	107156.40
	31	" Cash	442	105725.06			" Balance		260.23
				107416.63					107416.63
Feby	1	To Balance		260.23	Feby	28	By Cash	455	79353.88
	28	" Cash	454	81072.28			" Balance		1978.63
				81332.51					81332.51
Mch	1	To Balance		1978.63	Mch	31	By Cash	467	54016.20
	31	" Cash	466	53230.18			" Balance		1192.61
				55208.81					55208.81
Apl	1	To Balance		1192.61	Apl	30	By Cash	473	9441.83
	30	" Cash	472	9114.70			" Balance		865.48
				10307.31					10307.31
May	1	To Balance		865.48	May	31	By Cash	474	9833.43
	31	" Cash	478	9511.07			" Balance		543.12
				10376.55					10376.55
June	1	To Balance		543.12	June	30	By Cash	483	17591.02
	30	" Cash	482	18220.53			" Balance		1172.63
				18763.65					18763.65
July	1	To Balance		1172.63	July	1	By Bal. forward	296	1172.63

Cash

1891

Jan.				July 31	By Cash		1,2,1,5,4,2
	31	To Cash					
			1,2,3,9,1,2,3				1,2,3,9,1,2,3
Aug.	1	To Balance					
	31	" Cash	9,7,4,6,4,5	Aug	31 By Cash		9,9,2,5,3,3
			1,0,9,1,9,2,6				1,0,9,1,9,1,2,6
	30	" Cash	1,8,5,7,4,3	Sept	30 " Cash		1,0,6,6,9,7,7
			1,0,6,6,9,7,7				1,2,5,5,1,4,3
Oct.				Oct	31 By Cash		1,3,1,6,9,7,3
	31	" Cash	1,0,6,9,7,4,7				
			1,3,1,6,9,7,3				1,3,1,6,5,5
Nov.				Nov	30 By Cash		1,0,0,7,9,3,1
	30	" Cash	9,9,2,5,7,4				
			1,1,8,3,5,9				1,0,7,8,2,1,3
Dec.	1	To Balance		Dec	31 By Cash		8,7,8,0,9,9
	31	" Cash	8,7,6,1,6,0				
			1,0,1,6,1,2				9,7,7,6,1,2
Jan.	1	To Balance		Jan	30 By Cash		1,1,0,4,1,5,9
	31	" Cash	1,1,2,0,3,8,3				
			1,1,3,3,5,4,6				1,1,3,3,8,9,6
Feby.	1	To Balance		Feby	28 By Cash		8,0,0,4,8,2
	29	" Cash	7,8,6,7,5,9				
			8,1,6,3,7,6				5,1,6,3,7,6
March	1	To Balance		March	31 By Cash		7,2,0,0,7,3
	31	" Cash	9,3,7,4,4,1				1,2,3,6,2
			1,0,3,7,8,3				9,3,7,4,4,1
April	1	To Balance		April	30 By Cash		1,0,7,1,6,4,9
	30	" Cash	1,9,6,3,3,4,8				
			1,0,7,1,6,4,9				1,9,5,2,7,2
May	1	To Balance		May	31 By Cash		1,1,5,3,0,8,8
	31	" Cash	1,3,1,7,9,1,4	"	31 " Cash Nov		0,7,6,8,4
			1,2,1,6,7,7				1,2,1,6,7,7

Machinery & Tools

1900

June	1	To Bal. Folio	28			2,093	24	78	June	30	By Sundries	245	95
	7	" Pay. Rolls	241			18	85	85		30	" Accts Payable	244	2,412
	14	" " "	244			216	10	10		30	" " Receivable	246	711
	21	" " "	244			217	60				" Balance		2,107,769
	28	" " "	243			218	70						
	30	" Accts Payable	245			55	85						
	30	" Material	244			24	50						
	30	" Iron Foundry	247			18	44						
	30	" Brass "	247			1	42						
				2,112	80	2,947						2,112,947	
July	1	To Balance		2,107	97	769	July	31	By Accts Rec.	254	1,851		
	5	" Pay Rolls	250			21	30				" Balance		2,112,917
	12	" " "	250			18	85						
	19	" " "	249			21	00	5					
	26	" " "	247			21	9	00					
	31	" Accts Pay	253			14	29	7					
	31	" Material	254			36	4	1					
	31	" Iron Foundry	255			29	05						
	31	" Brass "	255			1	3	7					
				2,112	97	2,916	71					2,112,916	71
Aug	1	To Balance		2,112	91	6	71		Aug	30	By Sundries	260	58	00
	1	" Pay Rolls	253			24	07			30	" "	265	1	93
	6	" " "	257			28	10	0			" Balance		2,112,923	78
	13	" " "	257			20	7	60						
	20	" " "	258			24	6	50						
	27	" " "	259			14	50	50						
	30	" Sundries	260			5	19	63						
	30	" "	265				9	00						
	30	" Material	264			8	0	52						
	30	" General Expense	262			5	7	13						
	30	" Iron Foundry	263			4	4	91						
	30	" Steam Fitting	265			1	9	74						
	30	" Sundries	267			1	3	7	25					
				2,114		2,109	24					2,114	2,109	24
Sept	1	To Balance		2,114	2,109	24			Sept	30	By Accts payable	274	10	
	6	" Pay rolls	271			6	5	60		30	" Sundries	269	87	11
	13	" " "	270			10	3	37						
	20	" " "	271			16	10	9						
	27	" " "	274			2	13	50						
	30	" Sundries	276			77	0	34						
	30	" Material	280			4	1	59						
	30	" Brass Foundry	280			60	2	4						
	30	" Iron Foundry Supplies	284			7	4	7						
		" forward folio	302	2,114	2,197	03	2				forward folio	302	87	21

Machinery & Tools

Date		Particulars	Folio	Amount
		Amount forward		215590.32
Sept	30	To Bates N. Mach Tools	28[illegible]	17.95
		" Ore Separator Tools	[illegible]	4.90
				215613.17
[illegible]		To Balance		[illegible]
	1	" Pay Rolls	286	325.46
	8	" "	287	793.94
	15	" "	[illegible]	589.77
	22	" "	288	337.61
	31	" "	291	379.10
	31	" Accts Payable	[illegible]	953.85
	31	" Material	294	53.70
	31	" Iron Foundry	295	26.86
	31	" Brass	295	66.40
	31	" Sundries	296	266.77
	31	" Toy Phono Tools	[illegible]	104.53
				218610.99
Nov	1	To Balance		[illegible]
	5	" Pay Rolls	303	275.16
	12	" "	304	264.79
	19	" "	304	290.04
	28	" "	[illegible]	284.77
	30	" Material	305	64.66
	30	" Iron Foundry	305	35.47
	30	" Brass Foundry	305	70.90
	30	" Accts Pay	306	438.10
	30	" Bates N. Mach Tools	307	230.88
	31	" Ore Sep Tools	308	3.30
				220528.29
Dec	1	To Balance		[illegible]
	3	" Pay Rolls	309	121.93
	10	" "	[illegible]	97.40
	17	" "	311	47.21
	24	" "	312	18.94
	31	" Material	313	4.99
	31	" Accts Payable	31[illegible]	90.14
	31	" Iron Foundry	313	7.51
	31	" Phono Tools	317	2.33
	31	" Ore Sep Tools	317	3.29
				220912.84
Jan	1	To Balance		220407.97
	2	" Pay Rolls	318	6.85
	23	" "	321	8.40
				220423.22

Date		Particulars	Folio	Amount
		Amount forward		47.21
		By Balance		215565.96
				215613.17
Oct	31	By Furniture & Fixtures	290	40
	31	" Genl Expense	290	4.46
	31	" Accts Payable	291	35.76
	31	" Sundries	293	65
		" Balance		[illegible]
				218610.99
Nov	30	By Accts Rec	[illegible]	9.19
		" Balance		[illegible]
				220528.29
Dec	31	By Sundries	315	76.22
	31	" "	315	428.65
		" Balance		220407.97
				220912.84
Jan	23	By Balance Folio	303	220423.22
				220423.22

Machinery & Tools

1891

Date		Particulars	Folio	Amount
Jany	23	To Balance Folio	302	220423.22
	30	" Pay Rolls	322	4.58
	31	" Material	323	1.79
	31	" Iron Foundry	324	6.92
	31	" Accts Payable	324	73.36
	31	" Sundries	325	2.40
	31	" "	327	669.12
				221181.39
Feby	1	To Balance		221153.20
	4	" Pay Rolls	328	10.32
	11	" "	330	8.35
	18	" "	331	39.46
	25	" "	332	27.95
	28	" Material	332	5.34
	28	" Accts Payable	333	991.94
	28	" Iron Foundry	335	4.58
	28	" Bates N. Mach Tools	337	193.25
	28	" Grapho. Factory	340	981.54
				223415.93
Mch	1	To Balance		[illegible]
	4	" Pay Rolls	345	40.55
	11	" "	346	17.33
	18	" "	347	5.97
	25	" "	348	28.31
	30	" Material	349	8.02
	31	" Accts Payable	349	20.91
	31	" Iron Foundry	351	19.65
	31			
				169694.55
Apl	1	To Balance		[illegible]
	1	To Pay Rolls	355	33.00
	8	" "	355	17.26
	15	" "	355	23.67
	22	" "	356	30.32
	30	" Material	356	13.95
	30	" Accts Payable	358	255.15
	30	" Iron Foundry	358	93.16
				169939.01
May	1	To Balance		169254.15
	1	" Pay Roll	366	56.81
	6	" "	367	32.62
	13	" "	367	12.56
	20	" "	367	16.77
	27	" "	368	29.61
				169382.52

Date		Particulars	Folio	Amount
Jany	31	By Sundries	325	26.84
	31	" F. W. Messerin	326	1.35
		" Balance		221153.20
				221181.39
Feby	28	By Sundries	334	96.69
	28	" Phono Sec M (Construction)	338	29462.20
	28	" Toy Phono Sec M	338	4596.25
	28	" "	339	13587.65
	28	" Accts Receivable	340	29.62
	28	" "	341	1371.99
	28	" Sundries Depts	341	4727.72
		Balance		169543.81
				223415.93
Mch	31	By Sundries	350	222.05
		" Balance		169472.50
				169694.55
April	30	By Sundries	357	647.31
	30	" Accts Payable	360	14.67
	30	" "	360	.02
	30	" Iron Foundry	363	22.86
		" Balance		169254.15
				169939.01
		To bal folio	304	169382.52
				169382.52

Machinery & Tools

1891

May	27	To bal folio	32	16,938,02			
	30	" Materials	32	17,38			
	31	" Iron Foundry	32	33,98			
	31	" Petty Cash	32	1,70			
	31	" Accts Payable	32	1,75,63			
				1,69,60,31			1,69,60,231
	3	" Pay Rolls	32	15,43	June	30 By Sundries	1,21,60
	10	" " "	32	2,14			
	17	" " "	32	3,38			
	24	" " "	32	1,18,5			
	30	" Material	32	1,98,5			
	30	" Accts Payable	32	5,84,07			
	30	" Iron Foundry	32	1,57,16			
	30	" Brass "	32	1,43			
				17,0,08,2,48			17,0,08,248
	3	" Pay Rolls	32	2,34	July	31 By Sundries	1,7,34
	10	" " "	32	5,77,1			
	17	" " "	32	0,81,6			
	24	" " "	32	7,51			
	31	" " "	32	1,1,64			
	31	" Sundries	32	1,2,60			
	31	" Accts Payable	32	3,47,18			
	31	" Material	32	1,2,47			
	31	" Iron Foundry	32	7,38,98			
	31	" Brass "	32	1,403			
	31	" Gas & Expense	32	1,2,1,74			
				1,70,9,5,7,64			1,7,9,5,7,41
Aug	1	To Balance	32		Aug	31 By Sundries	6,77
	8	" Pay Rolls	32	5,1,21		31 " Accts Payable	3,01
	15	" " "	32	3,0,08		31 " Balance	21,19,3,92
	22	" " "	32	3,6,93			
	29	" " "	32	1,1,34,7			
	31	" Materials	32	2,8,70			
	31	" Accts Payable	32	7,7,7,93			
	31	" Iron Foundry	32	8,1,72			
	31	" Brass "	32	50			
				1,7,1,9,7,6,71			
Sept	1	To Balance	32	1,7,1,9,7,6,71	Sept	1 By bal folio	427 1,7,1,9,7,6,71

General Expense

1891

		To Folio	10	6,5,7,7,79		By Folio	10		46,0,87
June	30	" Cash	367	3,90	June	30 " Iron Foundry	146		3,8,92
	30	" Material	146	1,8,0,87		30 " Brass "	147		5,74,96
				6,7,4,4,76					6,2,9,9,52
				6,7,4,4,76					6,7,4,4,76
July	1	To Balance		6,2,9,9,52	July	31 By Accts Rec	288		21,7,92
	19	" Cash	361	1,20,0,0		31 " Sundries	288		9,1,41
	19	" "	361	2,20,80		" Balance			1,4,6,8,91
	19	" "	363	77,64					
	1	" "	364	5,0,0,0					
	1	" "	364	5,0,0,0					
	2	" "	364	2,5,0,0					
	2	" "	364	2,5,0,0					
	24	" "	367	2,8,0,0,0					
	30	" "	367	2,5,0,0,0					
	30	" "	367	2,0,84					
	5	" Pay Rolls	250	6,9,5,13					
	12	" " "	250	5,8,9,98					
	17	" " "	250	6,9,4,98					
	26	" " "	250	6,7,4,58					
	31	" J.A.E. Loan Co	250	1,6,3,7,09					
	31	" Accts Pay	250	14,20					
	31	" " "	250	2,7,5,4,62					
	31	" Material	250	2,0,5,79					
	31	" Petty Cash	250	8,5,68					
				1,4,9,5,4,85					1,4,9,5,4,85
Aug	1	To Balance		1,4,9,5,4,85	Aug	30 By Sundries	265		2,7,9,52
	22	" Cash	381	4,0,9,1,0		30 " Machinery & Tools	266		57,10
	30	" "	383	1,1,6,70		30 " Accts Payable	267		9,7,22
	30	" "	383	9,26		30 " " "	267		4,6,8,2
	1	" Pay Rolls	247	6,7,3,1,5		30 " Sundries	266		9,8,00
	6	" " "	247	7,1,1,98		30 " Petty Cash	268		1,1,6,8
	13	" " "	247	7,0,1,10		" Balance		21	19,3,92
	20	" " "	247	6,6,0,35					
	30	" " "	247	7,0,0,64					
	30	" J.A.E. Loan Co	247	7,9,4,04					
	30	" Sundries	260	1,8,7,2,70					
	30	" Material	266	2,5,1,5,72					
	30	" Accounts Payable	267	4,6,5,20					
	30	" "	267	1,50					
	30	" Petty Cash	268	6,1,09					
				2,3,1,4,9,7,7					2,3,1,4,9,7,7
Sept	1	To Balance		21,19,3,92	Sept	1 By Profit & Loss	286		21,19,3,92

General Expense

1890

Sept. 1	To Public	304	21	493	93	
3	" Cash	305		250	00	
23	" "	321		100	00	
30	" "	323		31	26	
6	" Pay rolls	321		600	75	
13	" " "	321		654	58	
20	" " "	321		685	37	
27	" " "	321		708	95	
30	" Accts payable	321		11	00	
30	" Sundries	321		269	78	
20	" Petty Cash	321		17	81	
30	" Sundries	321		263	45	
30	" Material	321		358	93	
30	" Sundries	322			30	
31	" Land Insurance	324		750	00	
30	" Warren Woodbridge	258		21	58	
			7	794	74	
Oct. 1	To Balance					
11	" Cash	326		82	32	
30	" "	327		31	26	
30	" Land Insurance	327		350	00	
31	" J.W. Swain Account	328		1	50	53
31	" Manley & Soule	329			4	46
31	" Gilbert & Co.	330		18	22	
1	" Pay Rolls	331		649	33	
8	" " "	332		721	74	
15	" " "	333		719	55	
22	" " "	334		654	51	
31	" " "	335		691	81	
31	" Accts Payables	337	3	68	174	
31	" Sundries	338		2	053	
31	" Material	339		325	93	
31	" Petty Cash	340		66	30	
			47	546	14	
Nov. 1	To Balance		46	579	53	
17	" Cash	419		17	50	
1	" Pay Rolls	418		663	35	
12	" " "	418		710	58	
19	" " "	417		661	97	
30	" Accts Rec	301			215	
30	" " Pay	301	1	150	00	
21	" " "	301		172	74	
			49	816	83	

Sept. 30	By Accts payable	321		14	40	
30	" Petty Cash	321		31	26	
30	" Sundries	322		7	10	
30	" "	322		167	20	
30	" "	322		7	57	
30	" Mrs Warren Woodbridge	324		12	10	
				17	41	01
Oct. 31	By Sundries	326			86	
31	" Miss Rawbridge	327		4	79	2
31	" Accts Payable	329		1	50	60
31	" Rent & Labor	330		1	00	00
31	" Fire Insurance	330			37	6
31	" Accts Payable	331			53	3
31	" Pay Rolls Co	331			28	8
31	" Sundries	332		1	22	63
31	" "	332		1	70	70
31	" Petty Cash	335			31	26
	Balance			60	59	52
			2	78	46	14
Nov. 30	By Balance B/F	307	49	81	6	83
			49	81	6	83

General Expense

1890

Nov. 20	To Bal. Forbes	306	44	816	82	
21	" Cash	419		10	00	
28	" "	421		31	26	
15	" "	421		30	00	
28	" Pay rolls	420		752	59	
30	" Petty Cash	320		13	96	
30	" Material	320		736	17	
30	" J.W. Swain	320		85	20	65
30	" Accts Payable	306		31	58	78
30	" J.W. Swain	307		10	85	56
30	" Accts Rec	1		26	00	46
			58	343	36	
Dec.	To Balance					
5	" Cash	420		25	50	
22	" "	421		50	00	00
29	" "	421		60	00	
29	" "	421		30	00	
29	" "	423		31	26	
29	" "	423		25	00	
3	" Pay Rolls	3??		606	49	
10	" " "	3??		611	07	
17	" " "	3??		571	30	
24	" " "	3??		553	87	
31	" Material	3??		13	17	
31	" Accts Payable	3??		169	52	07
31	" Petty Cash	316		17	21	12
31	" Accts Payable	317		3	04	45
31	" " Accruals	317			60	
			58	67	06	
Jan. 1	To Balance		58	067	06	
9	" Cash	415		10	00	00
20	" "	419		10	00	00
7	" Pay Rolls	318		497	49	
9	" " "	318		57	86	
16	" " "	319		650	61	
23	" " "	321		620	94	
30	" " "	321		625	55	
31	" Material	323		9	57	
31	" Accts Payable	324		99	73	89
31	" Sundries	325		25	75	
31	" Petty Cash	326		77	37	
			63	715	97	
Feby. 1	To Balance		63	715	97	

Nov. 30	By Petty Cash	306		31	26	
30	" Sundries	306		78	50	
30	" J.W. Swain	306		28	50	69
30	" Accts Rec	307		17	41	85
30	" Material	307			31	
	Balance			58	03	26
				58	343	36
Dec. 31	By Sundries	421		9	03	33
31	" "	315		30	05	53
31	" Accts Receivable	316		20	00	00
31	" Petty Cash	316		57	36	
	Balance			58	02	94
				58	067	06
Jany. 31	By Miss Hawkins	323		3	00	
31	" Silas Hubbard	323		4	47	
31	" Sundries	324		50	95	
31	" "	325		71	77	
31	" Petty Cash	326		56	26	
31	" J.W. Swain	327		2	00	
	Balance			63	58	77
				63	715	97
Feby. 1	By Balance B/F	308		63	58	77

General Expenses

1790								1790					
July	1	To Balance				5.97		July	12	By Cash			5.97
	3	" Cash				56.30			11	" "			31.26
	7	" "				31.26			31	" Accts Payable			1.88
	10	" "				1.600			31	" Sundries			23.35
	11	" "				31.26			31	" "			5.42.10
	11	" Pay Rolls				579.98			31	" Accts Payable			5.80
	11	" "				55.087			31	" Petty Cash			31.26
	15	" "				65.200			28	" Iron Foundery			9.25
	20	" "				58.309			28	" Accts Receivable			1.71.89
	24	" Mortimer				10.266			28	" Sales			3.36.119
	25	" Accts Payable				69.571			28	" Accts Received			3.773.65
	28	" Sundries				43			28	" "			10.47.90
	25	" Wm E Turner				3.0.5.34			28	" Sundries			4.21.6.23
	31	" Petty Cash				1.29.20							
	28	" Brass Foundery				01							
	21	" Accts Payable			3	7.0.3.16							
					7	0.5.5.55						7	0.8.5.55
Mch	1	To Cash				31.26		Mch	31	By Sundries			4.21.24
	4	" "				31.26			31	" "			1.00.48
	31	" "				31.26			31	" Accts Payable			4.60
	11	" Pay Rolls				6.14.24			31	" Petty Cash			57.01
	11	" "				6.6.9.30				Balance			3.31.04
	15	" "				6.8.4.01							
	21	" "				6.0.0.07							
	31	" Mortimer				41.11							
	31	" Accts Payable				5.1.7.33							
	31	" Iron Foundery				7.09							
	31	" Brass Foundery				2.69							
	31	" Sundries				2.9.97							
	31	" Accts Receivable				1.25							
	31	" Petty Cash				1.0.2.19							
	31	" Accts Payable				9.1.00							
					3	7.9.8.47						3	7.9.8.47
Apl	1	To Balance				3.5.1.2.27				By Balance			3.5.1.2.27
	8	" Cash				2.5.00							
	28	" "				45.00							
	29	" "				2.5.00							
	30	" "				7.0.2.0							
	1	" Pay Rolls				5.5.9.66							
	8	" "				41.9.6.94							
	15	" "				5.7.2.97							
	24	" "				5.1.7.84							
	1	" "				9.12							
	30	To Balance & Profit & Loss			5	5.5.9.2.77		Apl	30	By Real Estate		5	5.5.9.2.77

Sales Ledger

1790								1790					
June	30	To Accts Receivable			1.0.6.40			June	30	By Accts Receivable			2.6.5.67
		" Balance			2.1.6.69								
					2.6.5.7.09								2.6.5.7.09
July	31	To Accts Receivable			1.3.4.5.85			July	1	By Balance			2.6.5.7.09
		" Balance			6.0.2.1.7				31	" Accts Payable			3.5.6.2.69
					7.3.6.5.02								4.6.1.3.33
Aug	20	To Accts Receivable			3.5.3.48								7.3.6.5.02
		" Balance			1.0.1.6.1			Aug	1	By Balance			6.0.1.7.1
					4.9.9.7.09				30	By Accts Receivable			4.9.7.9.7
		To Balance			1.2.1.8.67								6.9.9.7.09
								Sept	1	By Balance			3.4.0.8.61
									30	" Sundries			8.2.3.7.67
					1.2.1.8.67								3.4.1.2.39
		To Balance			1.7.1.0.48			Oct	21	" Sundries			1.2.1.8.67
					2.8.3.6.00			Nov	1	By Balance			1.7.1.0.48
		To Balance			2.6.1.8.0.66				30	" Sundries			1.1.7.0.8
								Dec	1	To Balance			2.8.3.6.00
									31	" Sundries			6.8.2.0.52
					2.6.1.8.0.66								2.8.3.6.00
May	28	To Sundries			3.4.6.7.1.39								2.8.3.6.00
								July	1	By Balance			2.6.1.8.0.66
									28	" Sundries			8.4.2.1.23
					3.4.6.7.1.39								3.4.6.7.1.89
Mch	31	To Accts Payable			9.4.71			Mch	31	By Accts Receivable			9.4.9.1.6
		" Balance			3.6.6.5								
					9.9.0.86								9.9.0.86
April	30	To Accts Payable			4.9.0.5.6			April	1	By Balance			9.9.0.86
		" Balance			4.9.0.0.5				30	" Accts Receivable			4.6.6.1.6.1
									31	" " Payable			1.5.5.2.6.1
								May	31	" Sundries			2.5.4
					4.9.9.7.2.78								3.1.6.9.3.1
Sept	30	To Accts Payable			1.9.6.5.5								4.9.9.7.2.78
		" Balance			3.1.3.1.0			June	30	By Balance			4.9.9.0.5.6.1
									30	" Accounts			3.3.7.0.6.6.1
								July	31	" "			2.5.4.0.2.4
								Aug	31	" "			8.0.7.4.1.4
								Sept	30	" "			4.1.5.6.9.4
					2.8.6.3.7.5								2.2.1.6.3.5.8
Oct	31	To Accts Receivable			2.1.7.9.6			Oct	1	By Balance			2.1.4.7.2.0.6
		Balance			2.4.6.7.7.6				31	" Sundries			2.1.5.5.0.1
													2.4.6.7.7.6
Nov	1	To Balance			2.3.5.8.7.4			Nov	1	By Balance Brought down			2.3.5.8.7.4

Sales a/c

[illegible]		To Balance		[illegible]	[illegible]		By Balance Sales	309	23758.79
						30	" Sundries	[illegible]	2116.58
				25875.37					25875.37
Dec	31	To Balance		[illegible]					[illegible]
						31	" Sundries	[illegible]	1881.50
						31	" Accts Payable	[illegible]	61.75
				27818.62					27818.62
1892 Jany	23	To General Expense	[illegible]	25	1892 [illegible]	1	By Balance		27818.62
		" Balance		[illegible]		30	" Sundries	[illegible]	1473.81
				29292.43					29292.43
Feby	29	To Balance		[illegible]	Feby		By Balance		29292.18
						29	" Sundries	[illegible]	3090.31
				32382.49					32382.49
May	31	To Ledger No 2	[illegible]	42660.01	[illegible]		By Balance		32382.49
						31	" Sundries	[illegible]	2695.99
					Apl	30	" "	[illegible]	2199.38
					May	31	" "	[illegible]	5382.15
				42660.01					42660.01

General Expense

1891

		Balance [illegible]	308	[illegible]	April	30	By Sundries	357	281.50
Apl	30	To Materials	356	246.17		30	" "	358	28.04
	30	" Sundries	357	55.53		30	" Acct Payable	359	19.09
	30	" "	358	4968.49		30	" "	360	86.39
	30	" Iron Foundry	358	76		31	" "	360	24.35
	30	" Accts Payable	360	3.55		30	" Sundries	365	56.26
	30	" Petty Cash		98.70		30	" Iron Foundry	363	22
							" Balance		10470.12
				10965.97					10965.97
May	1	To Balance		10470.12	May	8	By Cash	474	31.26
	8	" Cash	475	31.26		23	" "	476	45.00
	8	" "	475	05		1	" Accounts Payable	365	08
	18	" "	477	50.00		1	" " Receivable	366	330.62
	23	" "	477	250.00		31	" Sundries	370	655.20
	26	" "	477	93.78		31	" "	371	27.12
	27	" "	477	56.85		31	" Petty Cash	372	51.76
	1	" Accts Payable	365	2.48		31	" Accts Payable	372	71.95
	1	" Pay Rolls	366	518.21			" Balance		16392.28
	6	" "	367	533.30					
	13	" "	367	518.26					
	20	" "	367	540.38					
	27	" "	368	456.42					
	30	" Material	369	131.16					
	31	" Sundries	370	33.70					
	31	" Brass Foundry	371	1.76					
	31	" Petty Cash	372	109.49					
	31	" Accts Payable	373	3739.05					
				17555.27					17555.27
June	1	To Balance		16392.28	June	20	By Accts Payable	375	4.20
	3	" Cash	481	62.82		30	" Ore Sep Mag	377	5620.67
	3	" "	481	31.26		30	" Accts Payable	377	2.99
	3	" Pay Rolls	374	521.22		30	" Sundries	378	374.35
	10	" "	374	567.16		30	" "	378	66.67
	17	" "	375	605.58		30	" Accts Payable	379	2.25
	24	" "	376	595.22		30	" Petty Cash	380	51.26
	30	" Material	377	5741.10		30	" Accts Payable	380	30
	30	" Sundries	378	2.24			" Balance		20874.23
	30	" Accts Payable	379	2302.98					
	30	" Iron Foundry	379	8.43					
	30	" Petty Cash	380	163.63					
				26996.92					26996.92
July	1	To Balance		20874.23					
	1	" Cash	415	15.00					
				20889.23			By bal folio	312	20889.23

General Expense

1891

July	1	To Bal. to Acc	210		584	22	July	31	By Exp. Off Magnetic				2
	2	" Cash			24	55		31	" Foundries	305			2
	3	" Pay Rolls			687	94		31	" Acct. Payable	7			4
	10	" " "			645	00		31	" Foundries	306			8
	17	" " "			639	51		31	" Illinois & Steels	307			1
	24	" " "			636	05		31	" Acct. Payable	157			
	31	" " "			702	53		31	" Petty Cash				
	31	" Steam Lettal				31		31	" Insurance	308			3
	31	" Insurance				52		31	" Acct. Rec	309			
	31	" Acct. Payable			365	30							
	31	" Material			233	70							
	31	" Petty Cash			140	41							
					2,809	56							
													28
	8	" Cash	52		31	40	Aug	10	By Sub. Roll				12
	6	" Pay Rolls			648	85		15	" Acct. Pay	153			
	15	" " "						31	" " "				2
	15	" Exp. Off Lettl			72	90		31	" Foundries	304			3
	22	" Pay Rolls			41	96		31	" Acct. Payable	153			
	29	" " "			741	60		31	" " "	157			
	31	" Acct. Payable			724	48		31	" " "	158			
	31	" Material				75							
	31	" Acct. Payable			32	097		31	" Foundries	305			3
	31	" Acct. Payable	153		3	230		31	" Petty Cash	307			5
	31	" " "				80			Balance				28
	31	" Petty Cash			1,46	22							
			32		17,4	65							32
Sept	3	" Cash	401		44	02	Sept	31	By Acct. Pay	155			17
	3	" "	401		31	26		31	" " "				
	17	" "	402		29	00		30	" " "	403			3
	5	" Pay Rolls	401		649	97		30	" " "	404			1
	12	" " "	401		630	14		30	" Foundries	405			3
	19	" " "	402		643	48		30	" Foundries	406			8
	30	" Cash	401		31	26		30	" Petty Cash	408			6
	30	" "	401		31	30		30	" Acct. Rec	409			6
	26	" Pay Rolls	403		48	95			Balance				35
	30	" Acct. Payable	404		56	69	40						
	30	" Material	406		63	49							
	30	" Petty Cash	407		248	55							
			36		13	77	9						
Oct	1	By Balance			36	13	77	9					
								Oct	1	By Bal. Forbes	210		35

General Expense

1891

Oct	1	By Abcott Rec	411				40	80					
	31	" " Pay	413				36	44					
	31	" Foundries	414				11	18	1				
	31	" "	416					37	62				
	31	" Petty Cash	416				1	58	41				
		Balance					1	71	41				
							23	24	59				
													40
Nov	30	By Foundries	433					3	56	12			
	30	" Misc. Sales	422					18	27				
	30	" Material	424					1	17				
	30	" Petty Cash	424					5	54				
	30	" Abcott Exp	426					10	60				
		Balance					3	71	15				
							23	24	59				
													47
Dec	31	By Foundries	433					12	35				
	31	" Balance Sales	324				60	06	31	36			

General Expense

Dec	31	To Balance						Dec	31	By Petty Cash			9 36
	31	" Acct Payable				2 0 6			31	" Acct Payable			2 0 0
	31	" Petty Cash				1 3 6 8 7				Balance			2 1 1 1 2
	31	" Brass Foundry				2 2 7							2 1 1 1 2
						5 0 1 9 1 6 1							5 0 1 9 1 6 1
1895								1895					
January	1	To Balance				5 0 1 9 1 6 1		January	31	By Acct Receivable			4 1 2 5 0
	9	" Pay Rolls				4 0 7 1 3			31	" " "			3 4 6 2 3
	13	" Acct Receivable				3 0 6 2			31	" Sales			2 5
	18	" Supplies				2 4 5			31	" Acct Receivable			3 9 1 9
	16	" Pay Rolls				4 0 6 5 7			31	" Brass Foundry			7 2 3
	23	" "				4 0 5 2 7			31	" Dondrin			1 1 4 6 1
	4	" Cash				3 1 1 6			31	" Petty Cash			3 4 1 3
	30	" Pay Rolls				5 2 8 6 5				Balance			5 0 1 9 1 6 1
	30	" Brass Foundry				2 3 0 8							
	30	" Supplies				5 6 0							
	30	" Petty Cash				9 0 4 9							
	31	" Material				9 7 5 4							
	30	" Acct Payable				5 3 3 2 5 5							
						5 7 9 2 3 0 5							5 7 9 2 3 0 5
Feby	1	To Balance						Feby	1	By Acct Receivable			5 0 0
	6	" Pay Rolls				4 8 5 3 6			27	" Brass Foundry	402		2 5 3 7
	13	" "				5 1 7 2 4			27	" Acct Payable	403		1 7 7
	20	" "				4 8 9 7 9			27	" Supplies	404		7 4 5 4
	27	" "				5 0 1 2 7			27	" Rhine L Hill	405		6 6 7 0 0
	28	" Material				1 0 7 4 7			27	" Acct Payable	406		2 2 6 7
	27	" Acct Payable	403			3 2 6 6 0 1			27	" Petty Cash	407		3 4 0 6
	27	" Petty Cash	407			1 9 8 2 7 9			27	" Balance			6 2 5 2 1 5
	1	" Cash	335			3 1 2 6							
						6 2 5 2 1 5							6 2 5 2 1 5
March	1	To Balance				5 0 7 7							
	5	" Pay Rolls				4 2 0 8 7							
	12	" "				3 6 4 5 6							
	19	" "				3 5 3 5 3							
	26	" "				3 6 6 9 2							
	11	" Cash				3 1 2 6							
	28	" "	340			5 0 0 0							
	31	" Pay Rolls	341			3 4 6 0 1							
	31	" Petty Cash	342			5 4 7 3							
	31	" Material	343			1 0 0 0 0 6							
	31	" Acct Payable	353			3 1 1 0 2 5							
	31	" Rogers Machine	355			7 1 0 7							
						6 6 7 6 4 0 8							
								March	31	By Petty Cash	416		2 9 3 6
									31	" Acct Payable	417		2 0 0 0
										Balance			2 1 1 1 2
													5 0 1 9 1 6 1
								1895					
								April	1	By Acct Receivable			4 1 2 5 0
									30	" Brass Foundry	418		3 4 6 2 3
									30	" Supplies	419		2 5
									30	" Acct Payable	420		3 9 1 9
									30	" Petty Cash	421		7 2 3
									30	" Material	422		1 1 4 6 1
									30	" Rogers Machine	423		3 4 1 3
													5 0 1 9 1 6 1

Petty Cash

1894													
July	19	To Cash	363			5 4 6 9 5		July	31	By Sundries	388		2 6 3 5 0
										" Balance			2 8 1 4 5
						5 4 6 9 5							5 4 6 9 5
Aug	1	To Balance				2 8 1 4 5		Aug	31	By Sundries	388		3 1 3 5 0
	22	" Cash	381			1 0 0 0 0				" Balance			2 6 8 6 9
	30	" Frank Kroll	384			4 1 6 8							
	30	" Thos Kroll	385			5 0 0							
	30	" Acct Rec	386			1 2 0 0							
						4 4 2 1 0							4 4 2 1 0
Sept	1	To Balance				2 6 8 6 9		Sept	30	By Sundries	396		3 6 4 4 6
	5	" Cash	391			2 5 0 0				" Balance			1 1 4 9
	12	" "	393			1 0 0 0 0							
	27	" "	394			1 0 0 0 0							
	30	" Sundries	396			4 2 4 6							
						4 4 5 9 5							4 4 5 9 5
Oct	1	To Balance				1 1 4 9		Oct	31	By Sundries	399		5 0 5 4
	4	" Cash	397			3 8 4 0				" Balance			3 3 4 5
	10	" "	398			1 6 7 7 4							
	16	" "	403			2 0 0 0 0							
	24	" "	407			7 5 3 8							
	31	" Sundries	399			1 6 3 3 4							
						7 4 6 3 0							7 4 6 3 0
Nov	1	To Balance				3 3 4 5		Nov	30	By Sundries	408		3 8 7 4
	7	" Cash	412			1 0 0 0 0				" Balance			1 4 5 3
	15	" "	419			6 0 0							
	20	" "	424			1 0 0 0 0							
	30	" Sundries	408			6 0 5 8							
						8 7 7 4							8 7 7 4
Dec	1	To Balance				1 4 5 3		Dec	31	By Sundries	416		3 1 1 9 4
	4	" Cash	425			1 0 0 0 0				" Balance			4 3 2 7 3
	13	" "	429			3 3 0 3 0							
	31	" Sundries	416			1 6 4 3 4							
						7 3 4 6 6							7 3 4 6 6
Jan	1	To Balance				4 3 2 7 3		Jany	31	By Sundries	426		3 1 0 7 9
	2	" Cash	435			7 8 1				" Balance			1 2 3 4
	31	" Sundries	426			6 0 5 0							
						4 4 1 0 3							4 4 1 0 3
July	1	To Balance				1 8 0 3 4		Feby	28	By Sundries	436		4 2 5 0
	14	" Cash	449			4 0 0 0 0				" Balance			3 6 9 8 4
	24	" "	455			3 0 0 0 0							
	28	" Sundries	436			6 1 0 0							
						6 4 2 7 7							6 4 2 7 7
Mch	1	To Balance				3 6 9 8 4		Mch	1	By Acct Payable	316		3 6 9 8 4

Petty Cash

1891

Mch 1	To Balance		30 05 81	March 31	By Sundries	404	17 17 81
28	" Cash		5 13 35		Balance		18 01 35
31	" Sundries	401	1 11 19				
			56 03 32				56 03 32
April 1	To Balance		18 01 35	April 30	By Sundries	435	17 11 17
30	To Sundries	426	1 43 27		Balance		1 33 74
			44 54 91				44 54 91
May 1	To Balance		1 33 74	May 31	By Sundries	446	1 12 84
2	" Cash	433	41 01				
31	" Sundries	445	59 41				
			2 12 84				2 12 84
June 1	To Balance		1 33 74	June 30	By Sundries	464	3 19 45
17	" Cash		1 00 00				
30	" "		1 00 00				
30	" Sundries	463	16 45				
			4 19 45				4 19 45
July 1	To Balance		1 33 74	July 31	By Sundries	481	1 17 50
7	" Cash		1 00 00				
20	" "		1 00 00				
31	" Sundries	480	83 76				
			4 17 50				4 17 50
Aug 1	To Balance		1 33 74	Aug 31	By Sundries	499	5 29 23
31	" Sundries	493	1 14 91				1 18 78
			3 06 34		Balance		1 14 56
Sept 1	To Balance		1 14 56	Sept 30	By Sundries	517	3 06 24
1	" Cash	497	1 00 00		Balance		1 14 56
12	" "	499	1 00 00				
30	" Sundries		36 74				
			4 20 80				4 20 80
Oct 1	To Balance		1 14 56	Oct 31	By Sundries	535	6 19 83
13	" Cash	515	1 00 00				2 00 67
20	" "	523	1 00 00		Balance		1 14 56
30	" "	531	21 15				
31	" "		3 00 00				
31	" Sundries	527	1 81 10				
			8 17 83				8 17 83
Nov 1	To Balance		1 14 56	Nov 10	By Cash	542	3 00 00
30	" Sundries	534	1 79 70	30	" Sundries	536	1 28 50
			6 44 26		Balance		1 15 76
							6 44 26
Dec 1	To Balance		1 15 76	Dec 31	By Sundries	555	1 72 39
31	" Cash	553	1 00 00		Balance	Mch 1892	1 43 58
31	" Sundries	551	1 00 06				
			3 15 97				3 15 97

Petty Cash

1892

Jany 1	To Balance		1 43 58	Jany 30	By Sundries	570	1 12 27
20	" Cash	571	1 00 00	30	" Balance		1 31 31
30	" Genl Expenses	573	2 03				
			2 43 58				2 43 58
Feby 1	To Balance		1 31 31				
			1 31 31				1 31 31
	To Balance		1 31 31	Feby 29	By Sundries	588	3 58 92
15	" Cash	537	1 00 00		Balance		1 31 39
19	" "	537	1 00 00				
29	" Sundries	588	38 75				
			4 90 31				4 90 31
March 1	To Balance		1 31 39	March 31	By Sundries	602	3 56 36
14	" Cash	593	2 00 00		Balance		2 33 75
22	" "	593	6 85				
31	" Sundries	601	1 49 77				
			5 89 51				5 89 51
April 1	To Balance		2 33 75	April 30	By Sundries	621	2 41 74
22	" Cash	551	1 00 00		Balance		1 91 03
30	" Sundries	620	98 59				
			4 32 74				4 32 74
May 1	To Balance		1 91 03	May 31	By Sundries	636	2 67 30
3	" Cash	556	1 00 00	31	" Ledger No 2	1477	2 23 74
14	" "	555	1 00 00				
27	" "	541	1 00 00				
28	" "	566	3 75				
31	" Sundries	636	35 68				
			5 91 46				5 91 46

318

319

L. R. Barnard

1890

July	21	To Accts Pay adjd	5.53		4.50	July	21	By Accts Pay	4.50

Brass Foundry

1891

		To Balance fol.	170			7	9	6	5	July 31 By Summaries	205	20	7 2 2
July	31	" Gen'l Expenses	204				5	5	8	3			
	31	" Material	204			1	8	6	7	4			
						2	0	2	1	2		20	2 1 2
Aug	1	To Pay Rolls	207			1	5	7	8	5	Aug 31 By Summaries	268	21 3 7 08
	6	" " "	207			1	4	2	8	5			
	13	" " "	251			1	7	4	0	0			
	20	" " "	253			1	7	7	1	5			
	27	" " "	253			1	2	2	6	5			
	31	" Genl Exp	266				6	1	0	7			
	31	" Material	266			1	2	7	1	8			
						2	1	2	7	0	8	21	2 7 0 8
Sept	6	To Pay rolls	271			1	2	7	0		Sept 30 By Summaries	313	24 1 7 7 3
	13	" " "	271			1	6	0	7	0			
	20	" " "	271			1	7	5	8	8			
	27	" " "	270			1	4	1	5	5			
	30	" Material	220			1	7	4	5	6	4		
	30	" Genl Exp	220				5	7	7	9			
						2	4	1	7	7	3	24	1 7 7 3
Oct	1	To Pay rolls	286			1	5	3	5	0	Oct 31 By Summaries		15 5 6 91
	8	" " "	287			1	1	7	7	0			
	15	" " "	288				9	2	8	5			
	22	" " "	251			1	0	7	7	5			
	31	" " "	291			1	1	1	1	0			
	31	" Genl Expenses	173				7	6	3	2			
	31	" Material	278			2	2	2	7	4	9		
						1	8	5	6	9	1	15	5 6 91
Nov	5	To Pay Rolls	295				7	5	5	5	Nov 30 By Summaries	350	11 6 7 1 6
	12	" "	299				8	9	8	8			
	19	" "	299			1	8	7	9	5			
	28	" "	300				9	1	9	0			
	30	" Material	308			7	7	0	3	7			
	30	" Genl Exp	308				5	1	5	1			
						11	6	7	1	6		11	6 7 1 6
Dec	3	To Pay Rolls	309				5	9	4	0	Dec 31 By Summaries	314	14 6 0 92
	10	" "	310			1	1	2	1	0			
	17	" "	311			1	0	1	8	3			
	24	" "	313				7	0	6	0			
	31	" Material	313			1	8	3	0	5	6		
	31	" Genl Expenses	313				5	6	1	4	3		
						14	6	0	9	2		14	6 0 9 2

Brass Foundry

1891

June 2	To Pay Rolls	318	51.40	June 31	By Sundries	322	6,1,4,26
9	" " "	319	56.37				
16	" " "	320	48.48				
23	" " "	321	43.95				
30	" " "	322	51.30				
31	" Material	322	5,3,7,44				
31	" Genl Expense	322	1,1,7,35				
			6,1,4,26				6,1,4,26
Feby 4	To Pay Rolls	325	48.50	Feby 28	By Sundries	326	5,0,3,05
11	" " "	326	47.95		" Genl Expense	327	1,0,0,1
18	" " "	327	40.00				
25	" " "	328	37.30				
28	" Material	328	3,1,7,19				
28	" Genl Expense	328	1,5,1,8				
			5,0,3,05				
March 4	To Pay Rolls	329	44.50	March 31	By Sundries	330	5,1,3,06
11	" " "	330	47.35				5,1,6,86
18	" " "	331	48.85				
25	" " "	332	44.90				
31	" Material	332	4,6,6,46				
31	" Genl Expense	332	1,5,7,0				
			5,1,6,86				
April 1	To Pay Rolls	333	59.55	April 30	By Sundries	334	5,7,6,66
8	" " "	334	63.80				1,4,1,55
15	" " "	335	51.00				
22	" " "	336	47.80				
30	" Material	336	3,1,7,19				
30	" General Expense	338	1,1,7,36				
31	" Sundries	340	2,1,7,1,3				
			5,7,6,66				
May 1	To Pay Roll	341	2,7,10	May 31	By Sundries	342	5,4,2,56
6	" " "	342	73.66				
13	" " "	343	35.05				
20	" " "	344	45.05				
27	" " "	345	45.10				
30	" Material	346	3,6,6,10				
31	" Sundries	347	1,7,86				
			5,4,2,56				
June 3	To Pay Rolls	348	2,9,95	June 30	By Sundries	349	5,8,9,61
10	" " "	349	2,7,40				
17	" " "	350	58,90				
24	" " "	351	46,3,47				
30	" Material	352	1,2,4,58				
30	" Genl Expenses	352	30,61				
			5,8,9,61				15,8,9,61

Brass Foundry

1891

July 3	To Pay Rolls	353	48,48	July 31	By Sundries	357	2,9,7,8,46
10	" " "	354	53,15				
17	" " "	355	48,40				
24	" " "	356	47,24				
31	" " "	357	48,63				
31	" Genl Expenses	358	4,1,8,8				
31	" Material	358	2,0,1,5,3				
			2,9,7,8,46				2,9,7,8,46
Aug 8	To Pay Rolls	359	49,85	Aug 31	By Sundries	359	2,2,3,2,27
15	" " "	360	46,2,87				
22	" " "	361	45,6,36				
29	" " "	362	43,9,57				
31	" Material	362	1,5,1,8,7				
31	" Genl Expense	362	6,0,5,6				
			2,2,3,2,27				2,2,3,2,27
Sept 5	To Pay Rolls	363	47,1,05	Sept 30	By Sundries	364	2,0,7,7,15
12	" " "	363	43,3,93				
19	" " "	363	45,6,95				
26	" " "	363	1,4,5,2,0				
30	" Genl Expense	364	5,1,1,1				
30	" Material	364	1,4,2,4,0,1				
			2,0,7,7,15				2,0,7,7,15
Oct 3	To Pay Roll	365	1,9,9,35	Oct 31	By Sundries	416	8,2,9,35
10	" " "	365	44,1,87				
17	" " "	365	3,1,1,50				
24	" " "	365	3,0,6,7				
31	" " "	365	2,6,7,0				
31	" Materials	365	3,9,6,4,3				
31	" Genl Expense	416	2,2,8,3				
			8,2,9,35				8,2,9,35
Nov 7	To Pay Roller	417	1,5,2,5	Nov 30	By CC Sales	420	1,5,2,5
Dec 31	To Pay Rolls	418	1,7,6,0	Dec 31	" Sundries	420	3,5,4,9
31	" Material	418	2,2,8,9				
			3,5,4,9				3,5,4,9
Jany 9	To Pay Rolls	419	1,5,8,5	Jany 30	By Sundries	420	4,5,8,0,8
16	" " "	419	2,8,7,0				
23	" " "	419	6,2,7,5				
30	" " "	420	1,5,7,5				
30	" Genl Expenses	420	7,2,3				
30	" Material	420	3,2,4,6,0				
			4,5,8,0,8				4,5,8,0,8

Bruce Hennessy
1892

Feby 6	To Pay Rolls	452	1.2.7.90	Feby 29	By Sundries	455	1.3.4.4.13
13	" " "	453	7.3.50				
20	" " "	454	1.3.6.48				
27	" " "	455	1.2.4.75				
29	" Material	456	6.2.1.92				
29	" "	457	3.1.1.88				
29	" General Expense	458	5.5.37				
			1.3.4.4.13				1.3.4.4.13
March 5	To Pay Rolls	459	1.4.3.70	March 31	By Sundries	460	2.9.5.6.48
12	" " "	460	1.5.3.90				
19	" " "	461	1.5.0.38				
26	" " "	462	2.6.6.17				
31	" " "	463	2.1.1.27				
31	" Material	464	2.0.4.11				
31	" General Expense	465	1.3.6.3				
			2.9.5.6.48				2.9.5.6.48
April 9	To Pay Rolls	466	1.6.8.65	April 30	By Sundries	467	1.1.4.1.3.9
16	" "	467	1.4.4.6				
23	" "	468	1.7.7.49				
30	" "	469	1.0.1.0.3				
30	" Asst Engr	470	6.8.76				
30	" General Expense	471	2.8.6.2				
30	" Material	472	3.0.3.1.2				
			1.1.4.1.3.9				1.1.4.1.3.9
May 7	To Pay Rolls	473	1.4.7.90	May 31	By Sundries	475	3.5.8.8.6.5
14	" "	474	2.2.5.4.6				
21	" "	475	2.3.7.1.0				
28	" "	476	1.9.0.4.9				
31	" Asst Engineer	477	3.4.1.6				
31	" Material	478	2.6.5.0.9				
31	" Genl Expense	479	7.0.4.2				
			3.5.8.8.6.5				3.5.8.8.6.5

J. T. Walsond
1892

July 31	To Petty Cash	458	16.7.50	July 31	By Asst Engr		16.7.50

1890 — Wax Cylinders

Aug.	1	To Balance fol.	42				20	9	63	06							
	1	" Pay Rolls	287					16	23	30							
	6	" " "	287					1	8	95							
	13	" " "	288					1	7	60							
	20	" " "	289					1	7	85							
	27	" " "	290					1	7	85							
	30	" Sundries	340				3	1	7	20							
	30	" Material	341						7	20							
							1	5	0	2	61					15	0	2	61
Sept.	1	To Balance					17	1	0	5	86	Sept. 30	By Sundries	342		2	2	7	25
	6	" Pay Rolls	291						9	7	70		" Balance			17	1	0	5
	13	" " "	292						7	1	15					19	3	2	91
	20	" " "	293						7	1	25								
	27	" " "	294						7	5	55								
	30	" Sundries	336				1	7	6	0	40								
	30	" Material	337						6	40									
							1	7	1	0	5	86				17	1	0	5
Oct.	1	To Balance							9	7	65	Oct. 31	By Acct Payable	343		3	2	3	05
	1	" Pay Rolls	296						9	7	65	31	" Sundries	344		3	3	9	10
	8	" " "	297						7	6	50		" Balance			17	7	8	84
	15	" " "	298						8	5	75								
	22	" " "	299						9	3	10								
	31	" " "	300						7	6	40								
	31	" Acct Payable	302				3	7	2	3	13								
	31	" Sundries	339				2	5	1	0	55								
	31	" Material	340						1	5	80								
																22	0	4	29
Nov.	1	To Balance					17	7	8	4	84	Nov. 30	By Edison Phono. Co.	346		8	9	6	69
	2	" Pay Rolls	303						7	1	00		" Balance			17	7	8	2
	12	" " "	304						8	9	25								
	19	" " "	305						8	8	70								
	28	" " "	306						8	5	55								
	30	" Acct Pay.	306				2	5	5	0	0								
																26	6	5	84
Dec.	1	To Balance							7	7	8	Dec. 31	By Acct Payable	345		2	9	7	63
	3	" Pay Rolls	307						7	0	65		" Balance			20	3	2	51
	10	" " "	310						7	8	25								
	17	" " "	311						7	8	30								
	31	" Acct Payable	312				5	7	9	67									
	31	" Sundries	314					2	0	0	0								
							2	0	3	2	14					20	3	2	14
Jan.	1	To Balance					20	3	2	4	51	Jan. 1	By Balance	fol. 338		20	3	2	51

Wax Cylinders

1890

June	1	To Balance									
Feby	18	" Pay Rolls				37	50				
	25	" " "				50	00				
	28	" Accts Payable	321			16	16				
	28	" Insurance	320			30	00				
	28	" Profit & Loss	340			1	53	90			
	28	" Gen'l Expense	341			1	15	78			
	28	" Metal & Tools	342			91	20	05			
						3	46	57			
Mch		To Balance								3	46	57
	4	" Pay Rolls				51	60				
	11	" " "				61	00				
	18	" " "				69	10				
	25	" " "				74	50				
	31	" Accts Payable				179	50				
						3	60	07			
April		To Balance								3	60	07
	1	" Pay Rolls	322			17	40				
	8	" " "	323			74	70				
	15	" " "	324			71	85				
	22	" " "	325			69	20				
	30	" Accts Payable	326			161	00				
						3	94	65			
May	1	To Balance								3	94	65
	1	" Pay Rolls				17	00				
	1	" " "				17	40				
	13	" " "				69	40				
	20	" " "				74	55				
	27	" " "				70	35				
	31	" Accts Payable	327			27	00				
June	3	" Pay Rolls	328			62	45				
	10	" " "				70	40				
	17	" " "				72	45				
	24	" " "				72	45				
	30	" Material				76	15				
	30	" Accts Payable	329			1	50				
July	3	" Pay Rolls	330			16	26	60			
	10	" " "				74	30				
	17	" " "				64	90				
	24	" " "				75	85				
	31	" " "				74	90				
	31	" Accts Payable	331			76	90				
	31	" Material	332			17	24	26			
							90				
						94	95	18			

Feby	28	By Accts Payable	325			3	46	57			
	28	" Sales	326			111	76	36			
	28	" Profit & Loss	340			3	60	72			
						118	83	65			
						1	11	70			
						117	71	95			
Mch	31	By Accts Payable	328			3	94	65			
						113	77	30			
						3	60	07			
April	30	By Accts Payable	329			2	60	85	07		
						110	16	92			
						3	61	92			
May	31	" Accts Payable	331			3	94	65			
						106	82	27			
						3	94	65			
June	30	By Accts Payable	333			94	95	18			
						11	87	09			
						106	82	27			

1891 Wax Cylinders

									Oct	31	By Accts Payable 327
											" Balance
	8	" Pay Rolls 329				77	50				
	15	" " " 330				74	05				
	22	" " " 331				75	45				
	29	" " " 332				75	40				
	31	" Material 333					75				
	31	" Accts Payable 334				183	70				
Nov	5	" Pay Rolls 335				75	06				
	12	" " 336				80	05				
	19	" " 337				74	80				
	26	" " 338				73	95				
	30	" Accts Payable 339				183	97				
	30	" Material 340					6	40			
Dec	3	" Pay Rolls 341				68	60				
	10	" " 342				72	55				
	17	" " 343				72	80				
	24	" " 344				69	65				
	31	" " 345				85	67				
	31	" Accts Payable 346				84	90				
						183	72	63			
						183			Nov	30	By Balance
	7	" Pay Rolls 347				26	85				
	28	" " 348				86	90				
						183	72	63			
Jan	1	To Balance				183	72	63	1892 Jany	30	By Accts Sold 341
	3	" Pay Rolls 349				71	10			30	" Balance
	17	" " " 350				68	10				
1892											
Jany	30	" Accts Payable 351				100	55				
						183	71	41			
Feby	1	To Balance				183	71	41	Feby	29	By Accts Sold 342
										29	" Balance
						183	65	71			
March		To Balance				183	65	71	Mch	31	By Accts Sold 343
	26	" Pay Rolls 352				111	30				" Balance
	31	" " " 353				64	40				
	31	" Petty Cash 354				6	00				
	31	" Accts Pay 355				390	00				
						1464	64				
April	1	To Balance				1464	64		April	1	By Cash Sales 330
						1464	64				

War Expenditures

1892 — 1893

Apl.	2	To Bal. folio	324			By Ledger No 2 folio 277	15 07 72
	9	" Pay Rolls	325		70 68		
	16	" "	326		74 80		
	23	" "	327		72 62		
	30	" "	328		72 70		
	30	" Accts Pay	329	15	77 70		
May	7	" Pay Rolls	330		73 25		
	14	" "	331		74 90		
	21	" "	332		75 10		
	28	" "	333		81 80		
	31	" Accts Pay	334	17	37 40		
				18	07 72		18 07 72

Real Estate & Buildings

1892

Aug.	1	To Bal. folio	324			7 5 2 0 7 72	By Balance		7 5 2 0 7 72
	1	" Pay Rolls	325			2 5 70			
	13	" " "	327			5 90			
	20	" " "	329			3 08			
	31	" Premium	340			4 87			
						7 5 2 5 4 77			7 5 2 5 4 77
Apl.	1	To Balance				7 5 2 5 4 77	By Balance		7 5 2 5 4 77
	30	" Premium	276			1 5 5 73			7 5 2 6 5 36
Oct	31	" Gen Expenses	370			1 0 0 00			
	31	" Accts Payable	375			1 4 6 63			
						7 5 4 5 3 36			7 5 4 5 3 36
Nov.	1	To Balance				7 5 4 5 3 36	By Balance		7 5 4 5 3 36
	30	" Accts Pay	396			3 79			
						7 5 4 5 7 15			7 5 4 5 7 15
Dec.	1	To Balance				7 5 4 5 7 15	By Balance		7 5 4 5 7 15
Jany	31	" Accts Payable	504			24 47			7 5 4 5 6 62
						7 5 4 5 7 62			7 5 4 5 7 62
Feby.	1	To Balance				7 5 4 5 7 62	By Balance		7 5 4 5 7 62
	28	" Accts Payable	533			1 5 50			
						7 5 4 7 1 12			7 5 4 7 1 12
Mch.	1	To Balance				7 5 4 7 1 12	Jany 31 By Balance		7 5 4 7 1 12
June	24	" Pay Rolls	1254			6 64			
July	3	" "	1255			1 7 85			
	10	" "	1256			9 75			
	17	" "	1257			1 2 05			
	24	" "	1258			2 6 30			
						7 5 4 7 7 77			
Oct	22	" " "	1413			3 7 77			
	31	" Materials	1420			60			
	31	" Pay Rolls	1421			1 5 83			
				7	5 4 7	7 77			
Nov	21	" " "	1462			5 56			
	22	" " "	1470			8 75			
Dec	5	" " "	1537			7 50			
				7	5 4 7	7 77			
1893									
Jany	1	To Balance		7	5 4 7	7 77			7 5 4 7 7 77
Mch	31	" Accts Pay	1453			20 00	By Ledger No 2 folio 277		7 5 6 8 0 67
Apl.	9	" Pay Rolls	1454			7 5			
	23	" "	1455			15			
				7	5 6 8	0 67			7 5 6 8 0 67

General Expenses

1894

1894							1894							
1/1	To balance per folio	314			6 6 7 8 9 2		Apr. 7	By Sheets Pay	451			2 4 2 0	
29	" Leach	553			3 1 2 6			16 " " "	453			2 6 0	
7	" Sheets Pay	457			1 1 6 7 3			30 " Saunders	462			1 1 6 6	
9	" Pay Rolls	421			2 1 7 9 1			30 " Petty Leach	463			9 1 5 9	
16	" " "	441			2 2 3 7 5			30 " Penn Foundry	464			2 4 6 5	
23	" " "	449			2 1 2 2 6			30 " Sheets Rec	465 A	1 4	3 1 1 7 5		
23	" Mosby & Woods	451			8 5 1			30 " Sheets Rec	466		1 9 9 4 8 8		
30	" Pay Rolls	427			2 5 3 7 3			30 " Troy Thorn Roller	468		3 5 7 5 5 5		
30	" Sheets Pay	461		5	8 7 5 3 7			30 " Sheets Rec	468	1 1 5 4	3 7 1 1 7 7 0		
30	" Petty Leach	462			6 1 6 1			" Balance			6 4 9 5 0 4 1		
30	" Material	463			5 6 0 4								
30	" Horses & Vehicles	464			4 1 5 9								
30	" Sheets Rec	465 A	1	6	5 0 3 1								
30	" " "	466		1	7 7 9 0 8								
30	" Troy Thorn Roller	468	1	2	9 5 2 0								
30	" " " "	468	1	0	1 1 4 1 6								
30	" " " Mar	469			6 2 3 1								
			9	9	1 6 0 7 4							9 9 1 6 0 7 6	
May 1	To Balance		6	4	9 5 0 4		May 7	By Sheets Rec	470			6 5 3 3 3	
7	" Leach	555			3 1 2 6			7 " Mrs Rourke	470			7 2 4 0	
16	" "	557		1	5 0 0 0			31 " Saunders	475			3 9 5 8	
28	" "	565			5 0 0 0			31 " Penn Foundry	476			9 0 4 3	
31	" "	565			6 0 0 0			31 " Petty Leach	476			3 3 6 6	
7	" Pay Rolls	472		2	2 0 3 1			31 " Longer 76 2	477		6 5 6 7 4 5		
14	" "	473		2	1 1 5 6								
21	" "	473		2	3 6 2 0								
28	" "	473		2	2 1 5 6								
31	" Sheets Pay	474		3	2 2 3 1 7								
31	" Material	474			4 2 4 6								
31	" Sheets Pay	475			2 5 0								
31	" Petty Leach	476		1	9 0 4 3								
31	" Horses & Veh	476			5 1 3 5								
			6	9	5 1 3 8 4							6 9 5 1 3 8 4	

Orange National Bank.

1896

Aug	8	To Cash	377	8	0	0	0	0	Aug 7	By Cash	370	8	0	0	0	0
Sept	22	To Cash	391		5	0	0	0	Sept 22	By Cash	383		4	0	0	0
	29	" "	392		2	0	0	0	" 29	" "	393		2	0	0	0
					1	5	0	0					1	5	0	0

Miscellaneous Sales

1891

Sept.	5	To Pay Rolls		1 2 3 1 7	Sept.	30	By Sundries Sales
	12	" "		1 2 0 9 6			
	19	" "		1 1 6 4 2			
	26	" "		1 2 3 0 5			
	30	" Accts Payable		2 6 7			
	30	" Material		1 2 8 6 9			
				6 7 3 8 5			
Oct.	1	To Balance			Oct.	31	By Sundries
	3	" Pay Rolls		6 3 8 9		31	" Petty Cash
	10	" " "		8 5 4 0			
	17	" " "		7 6 3 3			
	24	" " "		5 0 3 0			
	31	" " "		3 3 0 7			
	31	" Material		3 0 9 5			
	31	" Sundries Sales		1 9 3 1			
				5 1 5 9 4			
Nov.	7	To Pay Rolls		5 4 5 6			
	14	" " "		5 9 8 9		30	Sundries
	21	" " "		7 0 1 2		30	Petty Cash
	28	" " "		8 3 6 1			
	30	" Material		4 4 9 1			
	30	" Sundries Sales	J	2 1 9 0 1			
				5 3 7 7 9			
Dec.	1	To Balance			Dec.	31	By Gen'l Expenses
	5	" Pay Rolls		5 7 0 7		31	" Sundries
	12	" " "		5 4 5 7			" Balance
	19	" " "		7 3 6 7			
	24	" " "		1 5 5 1			
	31	" " "		1 4 1 5			
	31	" Material		6 2 0 8			
				7 4 9 4 6			
1892					1892		
January	1	To Balance			January	30	By Sundries
	9	" Pay Rolls		1 4 5 7			
	16	" " "		2 4 1 6			
	23	" " "		2 4 9 3			
	30	" " "		2 8 5 8			
	30	" Material		5 3 3 4			
				1 9 4 0 0			
Feby	1	To Balance			Feby	20	By Balance
	6	" Pay Rolls		1 5 7 0			
	13	" " "		1 0 9 2			
	20	" " "		1 8 1 4			
				1 5 3 4 5			

Miscellaneous Sales

1892

May	1	To Balance		1 5 9 5	May	7	By Sundries Sales
	7	" Pay Rolls		3 1 2 7		31	" Balance
	24	" Material		1 8 9 9			
				2 0 3 6 6			
March	1	To Balance		1 6 5 4	March	31	By Sundries Sales
	5	" Pay Rolls		3 7 5 6			" Balance
	12	" " "		3 2 7 6			
	19	" " "		4 6 6 3			
	26	" " "		2 5 1 7			
	27	" " "		1 4 0			
	31	" Material		2 1 3 8 0			
				4 6 7 8 6			
April	1	To Balance		9 4 6 8	April	30	By Sundries Sales
	9	" Pay Rolls		1 3 6 2			" Balance
	16	" " "		1 3 2 6			
	23	" " "		3 6 5 7			
	30	" " "		3 3 6 1			
	30	" Material		8 7 2 0 0			
	30	" Accts Rec'ble		8 7			
				2 7 3 9 1			
May	1	To Balance		9 4 5 2	May	31	By Sundries
	7	" Pay Rolls		1 0 4 8		31	" Ledger
	14	" " "		5 5 7 8			
	21	" " "		5 9 0 8			
	28	" " "		1 0 9 9 1			
	31	" Material		1 0 9 4 0			
				4 4 3 4 7			

Ore Separator L. & M.

1892

Aug	13	To Pay Roll	258			2	85							
	20	" " "	284			2	200							
	27	" " "	307			1	3	97						
	30	" Sundries	260			1	2	03						
	30	" Material	321			9	4	2	10					
	30	" Iron Foundry	263			3	8	6	42					
						2	6	9	35					
													13	6 9 25
Sept	1	To Balance				12	6	9	25	Oct 31	By Sundries	292		1 7 16
	6	" Pay Rolls	271			3	9	0	8		" Balance		11	6 7 9 66
	13	" " "	272			5	9	9	0					
	20	" " "	273				9	6	3					
	27	" " "	274			3	6	8	0					
	30	" Material	21		15	0	6	7	3					
	30	" Iron Foundry	13			8	1	2	7					
Oct	1	To Pay Rolls	286				3	9	5					
	8	" " "	317				1	7	0					
	13	" " "	317			3	0	0	7					
	22	" " "	318			2	7	6	7					
	31	" " "	341			2	7	6	8					
	31	" Accts Payable	294			1	2	3	75					
	31	" Material	294			1	9	3	96					
	31	" Iron Foundry	295			5	6	2	07					
	"	" Brass "	295			2	2	9	86					
						10	0	9	6	82				
													10	0 9 6 82
Nov	1	To Balance				11	7	9	66		By Balance		6	6 7 3 95
	5	" Pay Rolls	338				9	2	75					
	12	" " "	339				8	0	28					
	19	" " "	339				7	6	03					
	28	" " "	304				1	7	17					
	30	" Material	305			16	1	5	33					
	30	" Iron Foundry	306			6	8	1	9					
	30	" Accts Pay	306			1	2	5	45					
						6	6	7	2	95				
													6	6 7 2 95
Dec		To Balance				6	6	7	2	95	By Balance		9	8 9 0 31
	3	" Pay Rolls	309				3	4	68					
	10	" " "	310				6	3	36					
	17	" " "	310			2	0	2	03					
	24	" " "	312			2	5	6	68					
	31	" Material	313			16	8	4	03					
	31	" Accts Payable	315				3	4	91					
	31	" Iron Foundry	313			5	8	5	94					
	31	" Brass "	314			3	4	2	94					
						9	8	9	0	31				
													9	8 9 0 31
Jan	1	To Balance				9	8	9	0	31	Jany 1	To Balance Folio 340	9	8 9 0 31

Ore Separator Labor & Materials

1894

Jany. 1	To Balance Folio	329	9	90	31		
"	" Pay Rolls	345		16	461		
"	9 " " "	356		19	688		
"	16 " " "	369		24	299		
"	23 " " "	381		27	522		
"	30 " " "	393		26	586		
"	31 " Material	398	3	134	85		
"	31 " Iron Foundry	398		36	029		
"	31 " Accts Payable	399		11	646		
			14	6	942		
Feby. 1	[illegible]						
"	4 To Pay Rolls	411		17	054		
"	11 " " "	424		18	635		
"	18 " " "	437		11	061		
"	28 " Material	448		5	134		
"	28 " Accts Payable	448			1726		
"	28 " Iron Foundry	448			2227		
			1	5	0	63	13
May. 13	To Pay Rolls	494			200		
"	20 " " "	507			6506		
"	27 " " "	520			11230		
"	30 " Material	528			6886		
"	31 " Iron Foundry	529			561	50	
"	31 " Iron Foundry	529			2169	2	
"	31 " Accts Payable	529				534	
June 3	" Pay Rolls	534			7639		
"	10 " " "	547			13457		
"	17 " " "	560			15315		
"	24 " " "	573			14349		
"	30 " Material	583			5088	60	
"	30 " Accts Payable	583			2981	2	
"	30 " Iron Foundry	583			1558	35	
"	30 " Steam "	583			654	16	
			8	4	68	75	
July 1	[illegible]						
"	3 " Pay Rolls	597		1	421	73	
"	10 " " "	610			6830		
"	17 " " "	623			5135	5	
"	24 " " "	636			760		
"	31 " " "	649			211	68	
"	31 " Accts Payable	686			6950		
"	31 " Material	686			1597	2	
			6	7	18	53	

Feby. 28 By Merchandise 330 — 1 4 6 2 9 47
" 28 " Accts Receivable 330 — 294
" 28 " Accts Receivable 330 — 1 5 0 6 0 19
" 28 " Accts Receivable 330 — 1 7 7
" 28 " Accts Receivable 330 — 2 2 7

June 30 By Accts Receivable 551 — 1 4 0 6 3 13
" 30 " Accts Receivable 551 — 2 0 9 2 69

July 31 By Coal Folio 425 — 6 7 4 1 83

6 7 4 1 83

Ore Separator Tools

1894

Aug. 13	To Pay Rolls	257		4	75		
"	20 " " "	267		7	15		
"	27 " " "	277		1	88		
				13	78		
Sept. 1	To Pay Rolls	291		1	90		
"	13 " " "	304		3	00		
				4	90		
Nov. 24	To Pay Rolls	364		3	15		
"	30 " Material	368			15		
				3	30		
Dec. 10	To Pay Rolls	380		1	12		
"	17 " " "	391		2	00		
"	31 " Material	397			17		
				3	29		
Jany. 16	To Pay Rolls	414		11	35		
May. 24	To Order Roller	467		4	25		
"	27 " " "	470			847		
June 3	" " " "	534		1	30		
"	12 " " "	547			37		
				28	39		

Aug. 31 By Machinery & Tools 264 — 1 3 7 1
Sept. 30 By Machy & Tools 284 — 1 3 7 8
Nov. 30 By Machy & Tools 365 — 4 9 0
" " " " " 368 — 3 3 0
Dec. 31 By Machy & Tools 397 — 3 3 0
" " " " " 397 — 3 2 9
Jany. 31 By Machy & Tools 427 — 3 2 9
" 31 By Machy & Tools 426 — 4 3 5
" 31 By Machy & Tools 426 — 2 8 3 9

2 8 3 9

Dog Chronograph Sample Tools

1890							
Aug.	30.	To Dog Chron. Tools	268	12600	Aug.	30.	By Machine Tools 247	12600
Sept.	6.	To Dog rolls	271	7447	Sept.	30.	By Machine Tools 284	7447

Pay Rolls

1890

Sept.	5	To Cash	288			29	44	58	Sept.	6	By Summaries	291			2 2 5 2 20
	12	" "	337			27	13	78		13	" "	337			27 1 6 42
	19	" "	374			27	44	88		20	" "	374			27 7 3 88
	27	" "	423			28	40	75		27	" "	424			28 4 0 75
	30	" Petty Cash	276				69	75							
						168	13	74							
Oct.	4	To Cash	302			29	61	58	Oct.	1	By Summaries	286			1 9 6 1 24
	10	" "	344			29	32	28		8	" "	287			29 5 6 63
	17	" "	404			28	54	38		15	" "	287			29 4 9 48
	24	" "	463			30	04	65		22	" "	288			30 3 0 65
	31	" "	503			29	44	17		31	" "	291			29 4 4 17
	31	" Petty Cash	284				137	84							
						144	23	36							
Nov.	7	To Cash	415			26	66	93	Nov.	5	By Summaries	298			25 3 8 43
	15	" "	476			29	44	63		12	" "	295			29 4 4 63
	21	" "	511			28	20	83		19	" "	292			28 2 0 83
	28	" "	563			28	39	36		26	" "	340			28 3 9 36
	30	" Petty Cash	344				71	50							
						141	42	75							
Dec.	6	To Cash	594			30	06	13	Dec.	3	By Summaries	309			29 0 0 13
	13	" "	644			30	86	13		10	" "	310			29 7 6 83
	19	" "	688			16	54	18		17	" "	311			29 1 2 38
	24	" "	731			16	58	36		24	" "	312			16 58 36
						87	75	80							87 5 4 80
Jan.	2	To Cash	835			17	77	79	Jany.	7	By Summaries	316			17 7 7 79
	10	" "	895			13	42	18		9	" "	319			13 4 4 18
	17	" "	947			15	82	23		16	" "	319			15 8 2 23
	24	" "	1003			15	18	08		23	" "	321			15 1 8 08
	31	" "	1063			15	47	30		30	" "	322			15 4 7 30
	31	" Petty Cash	326				200			31	" "				
						77	19	58							7 7 1 9 58
Feby.	6	To Cash	1112			14	47	30	Feby.	1	By Summaries	331			14 7 1 30
	13	" "	1173			14	68	00		11	" "	335			14 6 8 00
	20	" "	1231			14	31	93		18	" "	337			14 3 1 93
	27	" "	1288			14	93	30		25	" "	339			14 9 3 30
	28	" Petty Cash	326				50								
						87	51	53							8 7 5 53
Mch.	7	To Cash	1417			12	69	98	Mch.	4	By Summaries	345			12 6 9 98
	13	" "	1484			12	40	53		11	" "	346			12 4 0 53
	20	" "	1546			14	79	93		18	" "	350			14 7 9 93
	28	" "	1617			14	06	65		25	" "	351			14 0 6 65
						80	96	09							80 9 6 09

Pay Rolls

1891

Apl.	3	To Cash	441	10	29	53	Apl. 1	By Sundries	395	10	39	53
	11	" "	442	10	40	93		8 " "	415	10	40	93
	18	" "	443	9	85	43		15 " "	429	9	85	43
	25	" "	444	7	21	05		22 " "	444	7	21	05
				40	36	94				40	36	94
May	2	To Cash	445	10	25	42	May	1 By Sundries	386	10	25	42
	9	" "	446	10	23	05		6 " "	406	10	23	05
	16	" "	447	10	31	23		13 " "	421	10	31	23
	23	" "	448	10	51	98		20 " "	436	10	51	98
	29	" "	449	10	37	55		27 " "	451	10	37	55
				52	19	26				52	19	26
June	6	To Cash	450	10	30	45	June	3 By Sundries	466	10	30	45
	13	" "	451	10	60	35		10 " "	476	10	60	35
	20	" "	452	10	70	62		17 " "	490	10	70	62
	27	" "	453	10	15	15		24 " "	506	10	15	15
				63	21	00				63	21	00
July	5	To Cash	454	19	12	33	July	3 By Sundries	521	19	12	33
	11	" "	455	16	52	28		10 " "	541	16	52	28
	18	" "	456	19	89	03		17 " "	556	19	89	03
	25	" "	457	20	56	70		24 " "	571	20	56	70
				97	62	96				97	62	96
Aug.	8	To Cash	458	20	29	23	Aug.	8 By Sundries	586	20	29	23
	15	" "	459	20	17	48		15 " "	601	20	17	48
	22	" "	460	19	79	98		22 " "	616	19	79	98
	29	" "	461	19	26	90		29 " "	631	19	26	90
				79	47	59				79	47	59
Sept.	5	To Cash	462	19	81	23	Sept.	5 By Sundries	651	19	81	23
	11	" "	463	19	16	48		12 " "	661	19	16	48
	18	" "	464	19	99	53		19 " "	676	19	99	53
	25	" "	465	19	39	53		26 " "	691	19	39	53
				77	16	77				77	16	77
Oct.	2	To Cash	466	20	05	29	Oct.	3 By Sundries	706	20	05	29
	9	" "	467	20	18	19		10 " "	721	20	18	19
	16	" "	468	19	70	18		17 " "	736	19	70	18
	23	" "	469	19	40	83		24 " "	751	19	40	83
	31	" "	470	19	21	65		31 " "	766	19	21	65
				98	16	05				98	16	05
Nov.	6	To Cash	471	14	93	35	Nov.	7 By Sundries	781	14	93	35
	13	" "	472	15	27	22		14 " "	796	15	27	22
	17	" "	511	15	05	88		21 " "	811	15	05	88
	28	" "	512	15	16	40		28 " "	826	15	16	40
				60	52	89				60	52	89

Pay Rolls

1891

Dec.	4	To Cash	513	12	63	48	Dec.	5 By Sundries	833	12	63	48
	12	" "	521	13	62	48		12 " "	848	13	62	48
	18	" "	522	13	82	73		19 " "	863	13	82	73
	24	" "	523	14	83	85		26 " "	878	14	83	85
	31	" "	524	14	47	47		31 " "	893	14	47	47
				66	60	01				66	60	01
1892							1892					
Jany.	8	To Cash	534	14	48	63	Jany.	9 By Sundries	938	14	48	63
	16	" "	531	14	85	68		16 " "	953	14	85	68
	23	" "	532	15	38	83		23 " "	968	15	38	83
	29	" "	533	14	96	45		30 " "	983	14	96	45
				59	69	29				59	69	29
Feby.	5	To Cash	536	15	28	88	Feby.	6 By Sundries	998	15	28	88
	13	" "	537	16	92	03		13 " "	1013	16	92	03
	19	" "	538	17	64	13		20 " "	1028	17	64	13
	26	" "	539	14	57	90		27 " "	1043	14	57	90
				64	42	94				64	42	94
Mch.	4	To Cash	581	15	97	63	Mch.	5 By Sundries	1058	15	97	63
	11	" "	582	16	23	68		12 " "	1073	16	23	68
	18	" "	583	16	73	35		19 " "	1088	16	73	35
	25	" "	584	17	17	85		26 " "	1103	17	17	85
	31	" Petty Cash	585		3	00		31 " "	1118	17	38	01
		" Salaams		1	73	01						
				83	23	05				83	23	05
Apl.	1	To Cash	587	17	05	01	Apl.	1 By Salaams		17	05	01
	9	" "	588	15	90	68		9 " Sundries	1168	15	90	68
	15	" "	589	13	23	93		16 " "	1183	13	23	93
	22	" "	590	19	79	48		23 " "	1198	19	79	48
	30	" "	591	13	17	58		30 " "	1213	13	17	58
				79	36	58				79	36	58
May	7	To Cash	592	13	81	56	May	7 By Sundries	1228	13	81	56
	14	" "	593	15	43	86		14 " "	1243	15	43	86
	21	" "	594	15	34	86		21 " "	1258	15	34	86
	28	" "	595	14	92	88		28 " "	1273	14	92	88
				59	53	16				59	53	16

Sales Journalizing Machine Labor Material

1890

						1891			
Sept	27	To pay rolls	324		2 8 3 0	Petty 28 Pay Rolls	335		5 8 3 0 0
	30	" petty Cash	326		6 7 5	" 28 " Rent Rebate	336	1 8 2 7 8 5	
	30	" Material	283		3 8 7				
Oct	1	" Pay Rolls	336		6 4 5 8				
	5	" " "	337		3 4 1 4				
	15	" " "	282		5 0 5 1				
	22	" " "	338		6 3 4 3				
	31	" " "	291		6 0 7 7				
	31	" Material	334		1 7 1 1				
	31	" Petty Cash	339		1 9 6 5				
Nov	5	" Pay Rolls	295		4 2 3 0				
	12	" "	297		6 2 6 5				
	19	" "	299		6 1 5 2				
	28	" "	300		6 4 4 7				
	30	" Petty Cash	340		1 9 5 0				
	30	" Material	305		3 5 6				
	30	" Iron Foundry	308		8 0				
Dec	3	" Pay Rolls	309		9 2 1 4				
	10	" " "	310		9 3 4 8				
	17	" " "	311		1 2 1 8 5				
	24	" " "	312		1 3 9 5 1				
	31	" Material	313		8 0 1 6				
	31	" Iron Foundry	315		5 7				
	31	" Petty Cash	316		1 9 5 0				
Jany	7	" Pay Rolls	318		8 4 5 7				
	9	" " "	318		1 7 1 7 7				
	16	" " "	319		1 6 1 6 7				
	23	" " "	321		1 7 0 2 4				
	30	" " "	322		1 2 7 1 9				
	31	" Material	323		2 7 3				
	31	" Iron Foundry	324		3 4				
	31	" Brass	327		2 0				
	31	" Petty Cash	326		2 1 5 5				
Feby	6	" Pay Rolls	328		5 8 4 3				
	11	" " "	330		5 6 9 4				
	18	" " "	331		4 8 3 3				
	24	" " "	332		6 7 2 0				
	25	" Material	333		6 5				
	25	" Petty Cash	334		1 9 6 0				
					2 0 8 1 3 5				2 0 8 1 3 5

Berlin Anmeldung Maschinen Kasse & Materials

Mk.	11	To Cap. Kasse	3.37	Apl.	1 Cap. Conto Debet 3.37
	11	" " "	3.37		
	11	" " "	3.37		
	11	" " "	3.37		
	11	" Materials	3.37		
	11	" Porto Conto	3.37		
	11	" Salz Conto	3.37		
			3.37		3.37

Pabco Surrendering Machine Tools

1890								1890					
Sept.	20	To pay rolls	270		11.05			Sept.	30	By Machy & Tools	350		17.95
	27	" " "	274		3.50								
	30	" Material	282		3.40								
					17.95								17.95
Oct.	1	To Pay Rolls	286		20.72			Oct.	31	By Machy & Tools	396		260.14
	8	" " "	287		41.10								
	15	" " "	287		80.61								
	22	" " "	288		84.93								
	31	" " "	291		58.89								
	31	" Material	294		1.79								
					260.14								260.14
Nov.	5	To Pay Rolls	295		47.90			Nov.	30	By Machy & Tools	407		230.88
	12	" " "	299		67.67								
	19	" " "	299		84.67								
	28	" " "	304		59.05								
	30	" Material	308		1.57								
					230.88								230.88
Dec.	3	To Pay Rolls	309		27.97			Jan.	31	By Machy & Tools	327		664.77
	10	" " "	310		124.50								
	17	" " "	311		106.62								
	24	" " "	312		87.97								
	31	" Materials	313		10.36								
91 Jan.	7	" Pay Rolls	318		112.83								
	9	" " "	318		246.20								
	16	" " "	319		77.11								
	23	" " "	324		60.23								
	30	" " "	327		48.54								
	31	" Material	327		3.05								
					664.77								664.77
Feby	4	To Pay Rolls	328		40.73			Feby	28	By Mach & Tools	331		1795.25
	11	" " "	330		18.95								
	18	" " "	331		79.51								
	25	" " "	332		50.30								
	28	" Material	332		0.46								
					1795.25								1795.25
Mch	11	To Pay Rolls	342		26.53			April	1	By Cash Book	354		58.55
	11	" " "	342		19.31								
	18	" " "	343		5.91								
	25	" " "	343		7.76								
	31	" Material	344		0.04								
					58.55								58.55

Phonograph Labor & Material

1891					1891				
May	31	To bal folio	200	50342.32	May	31	By Sundries Sales	370	6.18
	31	" Sundries	370 +	.72			" Balance		50903.82
	31	" Accts Payable	373	566.96					
				50910.00					50910.00
June	1	To Balance		50903.82	July	31	By Genl Expense Sale +	383	7.56
"	3	" Pay Rolls	374	62.58		31	" Accts Rec +	389	472.18
	10	" " "	320	55.78			" Balance		51711.53
	17	" " "	375	72.98					
	24	" " "	376	104.34					
	30	" Material	377	230.12					
July	3	" Pay Rolls	380	111.24					
	10	" "	380	87.67					
	17	" "	382	58.87					
	24	" "	383	57.98					
	31	" "	384	215.84					
	31	" Accts Payable	386	56.66					
	31	" Material	386	173.37					
				52191.27					52191.27
Aug	1	To Balance		51711.53	Aug	31	By Sundries Sales	396	2.00
	1	" Accts Receivable	390 +	472.18		31	" Petty Cash Sales	399	4.50
	8	" Pay Rolls	390	189.96		31	" Accts Rec +	398	1973.38
	14	" New York [illegible]	391	6.81			" Balance		51008.99
	15	" Pay Rolls	392	126.21					
	15	" Material	392	145.93					
	22	" Pay Rolls	393	82.30					
	29	" " "	394	95.04					
	31	" Material	395	156.91					
	31	" Acct Payable	397	2.00					
				52988.87					52988.87
Sept	1	To Balance		51008.99	Sept	30	By Accts Rec +	407	75.73
	1	" Accts Rec	401 +	1973.38			" Balance		53743.34
	5	" Pay Rolls	401	103.22					
	12	" " "	401	66.57					
	19	" " "	402	76.47					
	26	" " "	403	111.78					
	30	" Accts Payable	404	72.75					
	30	" Material	406	308.08					
	30	" Sundries	409	97.83					
				53819.07					53819.07
Oct	1	To Balance		53743.34	Oct	1	By bal folio	358	53819.07
	1	" Accts Rec	410 +	75.73					
				53819.07					53819.07

Phonographic Labor & Materials

1892

Oct	1	To Bal. folio			$38,819.07	Oct	31	By Sundries Salaries	1,706
	3	" Pay Rolls			11,850		31	" Utility Cook Stove	1,945
	10	" "			13,560				3,651
	17	" "			5,974				
	24	" "			13,000				
	31	" "			1,738.37				
	31	" Material			3,926.06				
	31	" Accts Receivable			616.80				
	31	" Iron Foundry			1,938				
	31	" Brass "			1,067				
					84,434.47				5,651
									78,783.47
Nov	30	By Sundries Salaries			7,755				
	30	" Balance			70,828.47				
					78,583.47				
	7	To Pay Rolls			17,084				
	14	" " "			12,600				
	21	" " "			15,177				
	28	" " "			10,742				
	30	" Material			1,624.41				
	30	" Accts Pay			2,446.43				
					59,594.30				59,594.30
					138,177.77				138,177.77
	5	To Pay Rolls			7,042				
	12	" " "			6,000				
	19	" " "			5,798				
	24	" " "			4,613				
	31	" " "			3,613				
	31	" Material			2,525.05				
					86,094.62				86,094.62
					224,272.39				224,272.39
	7	To Pay Rolls			5,173				
	16	" " "			5,120				
	23	" " "			4,189				
	30	" " "			6,281				
	30	" Boiler Drill			870				
	30	" Materials			1,850.04				
					86,471.99				86,471.99
					310,744.38				310,744.38
	6	To Pay Rolls			7,958	Feby	29	By Sundries Salaries	1,146.25
	13	" " "			9,619		28	" Balance	317,055.13
	20	" " "			10,523				318,201.38
	27	" " "			8,421				
	29	" Material			2,639.79				
	29	" Brass Foundry			97				
	29	" Sales			6,697.04				
					86,856.70				318,201.38

Phonograph Labor & Materials

1892

March	1	To Balance			$70,828.47	March	31	By Sundries Salaries	1,706
	5	" Pay Rolls			16,964		31	" Balance	50
	12	" " "			17,747				87,911.47
	19	" " "			21,869				89,617.47
	26	" " "			21,103				
	31	" " "			23,301.01				
	31	" Brass Foundry			9.27				
	31	" Material			379.63				
	31	" Accts Payable			29.77				
					89,617.47				89,617.47
April	1	To Balance			89,617.47	May	31	By Ledger No 2	61,039.68
	9	" Pay Rolls			20,915				
	16	" "			20,222				
	23	" "			18,238				
	30	" "			15,000.00				
	30	" Accts Pay			78.23				
	30	" Brass Foundry			26				
	30	" Material			2,048				
May	7	" Pay Rolls			18,965				
	14	" "			15,077				
	21	" "			13,307				
	28	" "			16,510				
	31	" Accts Pay			30.89				
	31	" Material			2,327.72				
					61,039.68				61,039.68

Material

			To balance forbd	32				45	68	67	9	Sept	30	By Sundries	327			39	81
Sept	30	To Accts payable	324							2	03		30	" "	328			7	21	9	13
	30	" Sundries	326					43	68	8	03		30	" "	329				30	31	
	30	" "	327							4	02			" Balance				42	77	0	02
	30	" N. J. Steam Co	328							4	10										
								50	06	7	77							50	06	7	77
Oct	1	To Balance						42	77	0	02	Oct	31	By Insurance & Fish	330						98
	31	" Accts Payable	329					49	86	16			31	" Accts Payable	329			7	29	42	27
	31	" Sundries	329							7	35		31	" Sundries	324			46	54	67	
													31	" "	331				29	1	70
																			1	62	
														" Balance				42	63	81	82
								92	76	3	43							92	76	3	43
Nov	1	To Balance						42	63	81		Nov	20	By Accts Pay	301					1	81
	20	" Accts Rec	301						26	90			30	" Sundries	300			46	10	11	
	30	" Petty Cash	304						1	50			30	" Accts Pay	306			38	78	81	
	30	" Accts Pay	306					44	71	61			30	" " Rec	307			42	61	62	
														Balance				44	71	87	77
								46	71	87								46	71	87	
Dec	1	To Balance						42	61	62		Dec	31	By Sundries	312			39	99	31	
	15	" Ry Steam Co M	310					27	50	0			15	" Colvill Trans Co	310					2	26
	31	" Accts Payable	314			39	62	47					31	" Sundries	315				76	97	
													31	" Accts Payable	316			1	57	61	21
														" Balance				38	97	72	83
								44	60	87	18							44	60	87	18
Jan	1	To Balance						42	97	72	83	Jan	31	By Sundries	322			41	06	26	
	31	" Accts Payable	317					50	14	35			31	" "	326			2	39	85	
	31	" Sundries	326							8	0		31	" "	327				14	2	14
														" Balance				39	47	72	72
								43	97	72	83							43	97	72	83
Feby	1	To Balance						39	47	72	72	Feby	28	By Sundries	332			8	25	3	
	28	" Accts Payable	333			41	26	49	4				28	" "	330				7	47	17
	28	" Profits & Loss	330			2	89	47	47				28	" Accts Payable	331				1	0	06
													28	" "	334				1	0	5	70
																			1	1	1	87
													28	" Balance	335				1	7	41	48
													28	" Steam Co M	329			41	26	49	4
													28	" Profits & Loss	329			2	89	47	47
														" Balance				39	47	72	72
								83	73	7	98							83	73	7	98
Mch	1	To Balance						39	47	72	72	Mch	31	By Sundries	334			9	42	81	
	31	" Accts Payable	334			44	67	97					31	" "	332				1	6	42
													31	" Petty Cash	303					85	
													31	" Accts Payable	333				3	23	
														" Prof & Loss	324			33	30	2	6
								83	73	7	98							83	73	7	98

Material

1891

Dec	1	To bal. folio	361			3	8	2	1	88	
	30	" Accts Payable	383			3	7	9	1	88	
						7	1	8	3	1	76
						7	1	8	3	1	76
1892											
Jany	1	To Balance				3	8	2	1	88	
	30	" Sundries	423					6	1	87	
	30	" "	424						1	15	
	30	" Accts Pay	428			3	7	6	1	67	
						3	8	2	1	88	
1892											
Jany	1	To Balance				3	8	2	1	88	
	31	" Sundries	433						72		
	31	" Accts Payable	434			3	7	7	0	74	
	31	" Petty Cash	435						2	50	
						3	8	2	1	76	
Jany	1	To Balance				3	8	2	1	76	
	31	" Sundries	444					6	2	24	
	31	" Accts Payable	445						1	47	
	31	" Petty Cash	446						2	50	
	31	" Accts Payable	447					1	6	56	
						3	8	7	7	91	
Feby	1	To Balance				3	8	7	7	91	
	29	" Sundries	464					1	6	60	
	29	" Accts Payable	465			1	8	3	2	1	
						3	9	4	3	4	02
March	1	To Balance				3	8	2	6	3	42
	31	" Accts Payable	483				2	6	7	3	65
	31	" Sundries	484					80	32		
						3	9	4	3	4	02
						3	9	4	3	4	02
April	1	To Balance				3	7	6	4	3	42
	30	" Accts Pay	461				1	2	7	2	96
	30	" Petty Cash	462							50	
						3	8	3	4	0	30
May	1	To Balance				3	8	3	4	0	30

Material

1891

Oct	31	By bal. folio	361						1	6	00
	31	" "	417						2	46	88
		" Balance				3	8	2	1	88	
						3	8	4	1	88	
Nov	30	By Sundries	422					3	8	8	07
	30	" "	423					2	9	3	83
	30	" "	424						1	1	17
		" Balance				3	8	2	1	88	
						3	8	4	1	88	
Dec	31	By Sundries	432					1	9	9	74
	31	" "	433					3	1	3	79
	31	" Petty Cash	434							70	
	31	" Accts Payable	435					1	6	47	
		" Balance				3	8	2	1	76	
						3	8	7	3	16	
1892											
Jany	30	By Sundries	443					3	1	25	
	30	" "	444					8	1	41	
	30	" Sundries	445						1	50	
	30	" Balance				3	8	3	4	0	30
						3	8	7	7	91	
Feby	29	By Sundries	462					2	2	3	56
	29	" "	463					3	1	1	88
	29	" "	464					2	3	2	53
	29	" "	465						39	1	00
	29	" Petty Cash	466						3	3	
	29	" Balance				3	9	4	3	4	02
						3	9	4	3	4	02
March	31	By Petty Cash	481						5	54	
	31	" Sundries	483				2	7	5	4	94
	31	" "	484						1	6	67
	31	" Accts Payable	485							96	
		" Balance				3	8	3	4	0	30
						3	8	3	4	0	30
April	30	By Sundries	462						3	3	42
	30	" "	463						1	2	00
	30	" "	464					1	3	7	98
	30	" Accts Rec	465					2	2	7	02
		" Balance				3	8	3	4	0	30
						3	8	3	4	0	30
May	31	By bal. folio	461						1	6	00

Material

1892					1892				
May	31	To Bal folio	363	[illegible]	May	31	By Sundries	475	16.97
	31	" Accts Payable	474	3196.56		31	" "	474	3193.71
	31	" Sundries	475	295.52		31	" Ledger No 2	477	23398.46
	31	" Petty Cash	476	.50					
				26609.14					26609.14

Furniture & Fixtures

1890					1890				
Nov	5	To bal folio	218	56626.52	Nov	30	By Accts Rec	307	.25
	5	" Pay Rolls	298	5.50			" Balance		57150.79
	12	" "	299	2.71					
	19	" "	299	1.51					
	28	" "	302	45.34					
	30	" Accts Pay	306	468.46					
				57151.04					57151.04
Dec	1	To Balance		57150.79	Dec	31	By Sundries	315	.18
	3	" Pay Rolls	309	76.66		31	" Acct Payable	315	3.75
	10	" "	310	95.73			" Balance		57368.08
	14	" "	311	21.33					
	31	" Acct Payable	312	27.50					
				57372.01					57372.01
Jan	1	To Balance		57368.08	Jany	31	By Sundries	325	.24
	30	" Pay Rolls	322	4.55			" Balance		57381.03
	31	" Acct Payable	324	8.64					
				57381.27					57381.27
Feby	1	To Balance		57381.03	Feby	28	By Sundries	334	6.50
	4	" Pay Rolls	325	7.31		28	" Phenix [illegible]	339	1980.00
	11	" "	330	35.70			Balance		55588.96
	18	" "	331	42.20					
	25	" "	332	7.40					
	28	" Acct Payable	333	22.72					
	28	" Graphic Factory	340	79.60					
				57575.46					57575.46
Mch	1	To Balance		55588.96	March	31	By Accts Payable	353	3.09
	4	" Pay Rolls	345	10.50			" Balance		55784.46
	11	" "	346	19.16					
	18	" "	347	9.62					
	25	" "	348	21.20					
	31	" Material	349	27.73					
	31	" Acct Payable	349	63.71					
	31	" Iron Foundry	351	46.67					
				55787.55					55787.55
Apl	1	To Balance		55784.46	April	30	By Iron Foundry	363	3.52
	1	" Pay Rolls	355	19.25			" Balance		55946.99
	8	" "	355	19.70					
	15	" "	355	51.96					
	22	" "	356	43.86					
	30	" Material	356	1.82					
	30	" Accts Payable	358	15.10					
	30	" Iron Foundry	358	14.36					
				55950.51					55950.51
May	1	To Balance		55946.99	May	1	By Balance folio	366	55946.99

Furniture & Fixtures

May	1	To Balance								May	31	By Profit & Loss							
	1	Cash Book																	
	6	"																	
	13	"																	
	20	"																	
	27	"																	
	30	" Material																	
	31	" Sun Pensions																	
	31	" Accts Payable																	
June	1	To Balance								June	30	By Profit & Loss							
	2	" Pay Rolls																	
	16	" "																	
	23	"																	
	30	" Material																	
	30	" Accts Payable																	
July	1	To Balance								July	31	By Profit & Loss							
	3	" Pay Rolls																	
	10	" "																	
	17	" "																	
	24	" "																	
	31	" "																	
	31	" Accts Payable																	
	31	" Material																	
	31	" Sun Pensions																	
Aug	8	" Pay Rolls																	
	15	" "																	
	22	" "																	
	29	" "																	
	31	" Material																	
	31	" Sundries																	
	31	" Accts Payable																	
Sept	1	To Balance								Sept	30	By Profit & Loss							
	5	" Pay Rolls																	
	12	" "																	
	19	" "																	
	26	" "																	
	30	" Accts Payable																	
	30	" Material																	
Oct	1	To Balance								Oct	31	By Profit & Loss							

Accounts Receivable

1894	12	To Balance								Dec	31	By Bad Accounts							
	31	" Notes Receivable									31	" Petty Cash							
	31	" Sundries									31	" Cash							
	28	" Sales									31	" Accts Payable							
	28	" Accts Payable									31	" " "							
	28	" Cash Rec'd									31	" Profit & Loss							
	28	" Accts Payable									31	" " "							
	28	" Sundries									31	" " "							
	28	" Profit & Loss										" Balance							
	28	" " "																	
	28	" " "																	
	28	" " "																	
	28	" " "																	
	28	" " "																	
Mch	1	To Balance								Mch	31	By Profit & Loss							
	31	" Sales									31	" Sundries							
	31	" Sundries									31	" Cash Expenses							
	31	" Accts Payable									31	" Accts Payable							
	31	" Cash									31	" Cash							
	31	" Petty Cash									31	" Petty Cash							
												" Balance							
Apl	1	To Balance								Apl	30	By Bad Accounts							
	30	" Sales									30	" By Profit & Loss A/c							
	30	" Sundries									30	" Notes Receivable							
	30	" Sundries									30	" Petty Cash							
											30	" Accts Payable							
												" Balance							
May	1	To Balance								May	31	By Cash							
	1	" General Expenses									31	" Notes Receivable							
	1	" Profit & Loss									31	" Sundries							
	31	" Sales									31	" Petty Cash							
	31	" Sundries									31	" Accts Payable							
												" Balance							
June	1	To Balance								June	18	By Profit & Loss							
	27	" Accts Payable									27	" Notes Receivable							
	30	" Sales									30	" Cash							
	30	" Sundries									30	" Sundries							
	30	" Over Dep. Cash									30	" Petty Cash							
												" Balance fol.							

Accounts Receivable

1891

						July	31	By Cash	10 05 80
	31	To Sales		3 16 88			31	" Sundries	21 46
	31	" Sundries		16 72 34			31	" Petty Cash	31 68
	31	" Accts Pay		17 12 73			31	" Accts Pay	11 00
	31	" Thos Lyle		14 72 18			31	" Bal & Folio	20 19 68
	31	" Bal &							3 26 15
	31	" Accts Pay		1 41 29					
				3 29 47 06					
									3 29 47 06
	12	" Accts Payable		50 00 00		Aug	1	By Thos Lyle	14 72 18
	31	" Sales		39 28 90			1	" Accts Pay	17 12 73
	31	" Sundries		20 06 04			1	" " "	1 48 99
	31	" Thos Lyle		19 73 35			14	" Notes Rec	100 00 00
	31	" Accts Pay		29 63			14	" " "	20 49 54
							15	" " "	52 67 74
							31	" Sundries	1 41 48
				348 61 355			31	" Cash	19 49 605
									348 61 355
	19	" Accts Pay		7 13		Sept	1	By Thos Lyle	19 73 35
	30	" Sales		41 18 04			19	" Notes Rec	3 77 71
	30	" Sundries		16 03 90			21	" Accts Pay	41 96
	30	" Accts Pay		65 49			24	" Sundries	5 62
	30	" Thos Lyle		7 57 79			30	" Cash	12 00 07 50
	30	" Accts Pay		50 46			30	" Petty Cash	3 01 59
	30	" " "		1 89				" Balance	3 26 15 23
	30	" " "		5 00					
	30	" Sundries		1 41 61					
				3 37 22 22					3 37 22 22
	19	" Bal & Folio		41 80		Oct	1	By Accts Pay	50 46
	20	" Sundries		21 63			1	" " "	7 57 3
	31	" Sales		26 17 28			1	" " "	65 49
	31	" Sundries		2 51 19 36			2	" Notes Rec	1 15 495
							10	" " "	41 7 53
							14	" " "	80 3 68
							14	" " "	30 1 21
							14	" " "	62 9 63
							30	" " "	98 1 48
							31	" Sales	31 8 96
							31	" Thos Lyle	416 10 10
							31	" Cash	508 19 93 7 17
							31	" Accts Pay	417 3 1 2 5
								" Bal & Folio	369 3 1 3 8 7 38
				37 7 3 6 47					37 7 3 6 47

Accounts Receivable

1891

Oct	31	To Bal Folio	354	3 1 2 3 0 7 58		Oct	31	By Accts Pay	418 3 1 2 6 0 7 45
	31	" Accts Pay	419	3 1 2 5 0 0				" Balance	3 1 2 6 0 7 45
	31	" " "	420	3 0 6 78					
	31	" " "	421	3 0 6 61					
	31	" " "	422	3 0 7 80					
				3 1 2 7 0 7 77					
									3 1 2 7 0 7 77
Nov	1	To Balance		3 1 2 7 0 7 77		Nov	2	By Accts Pay	420 3 0 6 78
	30	" Sales	433	3 0 6 3 7 1			2	" " "	421 3 0 6 61
	30	" Sundries	434	1 0 5 8 43			2	" " "	422 3 0 7 80
	30	" Accts Pay	435	2 6 0			30	" Sundries	433 1 0 59
			436	2 1 6 8			30	" Cash	434 96 2 6 74
	30	" " "	437	2 0 7			30	" Petty Cash	435 2 0 00
				3 1 4 1 6 7 2 0			30	" Balance	3 1 4 1 6 7 2 0
Dec	1	To Balance		3 1 4 1 6 7 2 0					3 1 4 1 6 7 2 0
	13	" Accts Payable	438	10 0 0 0 0		Dec	8	By Accts Payable	438 3 0 0
	31	" Sundries		2 1 7 9 9			8	" " "	439 9 3 70
	31	" Sales		1 8 1 1 50			12	" Notes Receivable	427 50 0 0 0
	31	" Accts Payable	440	1 3 50			24	" Accts Payable	432 60
	31	" " "	441	1 7 9 9 1			24	" Notes Receivable	443 50 0 0 0
	31	" " "	442	3 0 0 0 0			28	" Profit & Loss	431 8 1 61
				3 1 4 9 8 1 63			31	" Sundries	444 72
							31	" Cash	534 18 7 6 1 60
							31	" Balance	3 1 4 9 8 1 63
									3 1 4 9 8 1 63
Jany	1	To Balance		3 0 0 5 7 1 0 5		Jany	4	By Accts Payable	436 1 9 9 21
	13	" Notes Receivable	426	16 6 1 9 3 1 2			13	" General Expense	435 8 3 6 2
	13	" " "	427	16 6 1 9 0 0			13	" Notes Receivable	437 16 6 1 9 0 0
	13	" General Expense	428	6 5 6 7 0			13	" " "	438 16 6 1 9 0 0
	13	" " "	429	3 0 6 3			30	" Sundries	441 1 7 5 7
	30	" " "	445	2 9 7 9			30	" Cash	442 11 1 7 6 6 8
	30	" Sales	446	1 4 5 8 1 6 5			30	" Accts Payable	443 2 7 4
	30	" Sundries	447	5 1 2 7 4				" Balance	3 1 3 8 5 0 1 0
	30	" Cash	448	6 1 3 2 7 4					
	30	" Accts Payable	449	5 1 5 7 2					
				3 1 3 8 5 0 1 0					3 1 3 8 5 0 1 0
Feby	1	To Balance		2 9 3 0 6 8 7 6		Feby	27	By Sundries	446 1 60
	1	" General Expense	444	4 0 0			29	" Petty Cash	451 4 36
	27	" Sundries	450	2 1 5 5 6 02			29	" Cash	538 7 8 6 6 6 2
	27	" Sales	452	2 9 6 3 2 9			29	" Accts Pay	408 3 9 2 0
	29	" Cash	539	2 0 0 0 0			29	" " "	408 10 6 7 4
	29	" Accts Pay	449	5 1 2 7			20	" " "	448 1 0 0
							27	" Balance Fols	332 3 1 3 8 5 0 1 0
				2 9 9 5 9 8 1 9					2 9 9 5 9 8 1 9

Accounts Receivable

1891

March	1	To Balance						March	31	By Cash	144		9 2 1 5 27
	31	" Cash	144			4 5 0 0 00			31	" Accts Pay	145		2 0 0 5 6
	31	" Sales	143			7 5 0 0 90			31	" " "	145		5 1 2
	31	" Sundries	144			5 0 6 9 76			31	" " "	145		19 00
									31	" " "	146		15 00
										Balance			7 4 0 1 0 4 17
							7 9 9 6 4 5 42						7 9 9 6 4 5 42
April	1	To Balance					7 4 0 1 0 4 17	April	30	By Sundries	262		80
	30	" Sales	42			7 1 9 9 35			30	" Cash	152		19 6 3 3 41
	30	" Sundries	134			7 1 3 0 17			30	" Accts Pay	153		10 00
	30	" Accts Pay	143			1 4 3 7 6			30	" Sundries	153		10 3 6 5 17
	30	" Sundries	144			5 6 7 5 32			30	" Accts Pay	154		15 75
	30	" Genl Expense	144			1 9 9 4 55			30	" Genl Expense	154		17 9 08
	30	" Sundries	145			5 6 0 6 4 27				Balance			8 0 8 9 7 65
						4 3 9 1 5 4 89							4 3 9 1 5 4 89
May	1	To Balance						May	2	By Accts Pay	111		1 0 6 5 3 33
	2	" Genl Expense	42			5 2 3 3			3	" Bonds Sunds	113		9 3 7 7 4 39
	31	" Sales	134			5 3 8 2 15			31	" Sundries	134		2 9 5 5 2
	31	" Sundries	138			5 5 0 1 60			31	" Cash	136		1 7 7 7 9 14
	31	" Accts Pay	141			8 4 5			31	" Accts Pay	141		1 4 3 7 5
						4 2 0 7 9 3 18			31	" Leases Rec'v	177		3 0 3 1 9 7 0 5
													4 2 0 7 9 3 18

Accounts Payable

1891

Nov	28	To Bills Pay	302			4 7 5 0 0 00		Nov	20	By Merchandise	138		1 2 0 7 5 0 7 7
	25	" "	302			2 3 0 0 00			20	" Accts Rec	322		5 9 0 3 8
	30	" Cash	142			6 9 7 0 9 3			30	" Cash	152		3 6 5 4 5 0 0
	30	" Bills Pay	303			9 0 0 0 0 0 0			30	" Genl Ex	326		8 5 8 2 6 5
	30	" "	303			1 1 5 3 5 0 0			30	" Sundries	326		9 8 9 0 5 7
	30	" "	303			1 0 0 0 0 0 0			30	" "	327		1 1 0 1 6 4 7
	30	" "	303			5 0 0 0 0 0							
	30	" "	303			3 0 0 0 0 0							
	30	" Petty Cash	142			1 5 6 1 6							
	30	" Genl Ex	306			2 8 5 4 0 9							
	30	" Wages	306			8 9 6 0 9							
	30	" Material	306			3 3 7 5 1							
	30	" Sales	307			7 9 4 0							
	30	" Genl Ex	307			1 3 1							
	30	" Accts Rec	308			6 0 8 9 3							
	30	" " "	308			4 5 0 0							
		" Balance				8 1 3 6 5 5							
					18	0 8 6 5 9 7						18	0 8 6 5 9 7
Dec	31	To Cash	142		31	6 1 8 4		Dec	1	By Balance		4 8	7 1 6 5 5
	3	" Bills Payable	309		1	0 0 0 0 0 0			31	" Cash	152	8 6	7 0 3 7 5
	6	" " "	309		2	5 0 0 0 0 0			31	" Sundries	312		5 8 8 1 0 2
	8	" " "	309		1	0 0 0 0 0 0			31	"	314		1 2 6 7
	10	" " "	309			5 0 0 0 0 0			31	" Accts Receivable	317	1	0 0 0 0 0
	12	" " "	310			3 6 0 0 0 0			31	" Genl Expense	317		9 7 9
	15	" " "	310			5 0 0 0 0 0							2 0 4 5
	15	" Material	310			2 36							
	18	" Bills Payable	311		1	5 0 0 0 0 0							
	18	" " "	311			2 0 0 0 0 0							
	22	" " "	311		3	5 0 0 0 0 0							
	27	" " "	313			5 6 0 0 0 0							
	27	" " "	313			5 0 0 0 0 0							
	31	" Sales	314			1 4 5 5 5							
	31	" Sundries	314			5 9 0 3 1							
	31	" Fur & Fixtures	315			3 75							
	31	" Wages	315			2 9 7 6 3							
	31	" Mach & Tools	315			4 2 8 6 5							
	31	" Material	316		1	5 5 6 7 1							
	31	" Petty Cash	316			1 2 0 2							
	31	" Balance				0 3 6 5 3 2							
					14	1 0 0 7 3 5						14	1 0 0 7 3 5
Jan	9	To Bills Payable	318		1	5 0 0 0 0 0		Jan	1	By Balances		4 7	9 0 8 5
	9	" " "	319			1 3 0 0 0 0							
	12	" " "	319			5 0 0 0 0 0							
		To Balances Folio	379		24	3 0 0 0 0 0				By Balances Folio	379	4 7	9 1 8 5

Accounts Payable

1894

			Folio	Amount				Folio	Amount
Jany	12	To Balance Folio	371	41,300.00	Jany	12	By Balance Folio	371	47,998.53
	15	" Bill Payable	319	15,000.00		31	" Edison United Phon. Co.	313	3,000.00
	16	" " "	320	1,500.00		31	" Sundries	314	76,131.17
	17	" " "	320	5,000.00		31	" "	315	5.95
	19	" " "	320	5,000.00		31	" Cash	442	[illegible]
	21	" " "	320	10,000.00					
	22	" " "	320	1,500.00					
	24	" " "	321	10,000.00					
	24	" " "	321	5,000.00					
	26	" " "	321	5,000.00					
	27	" " "	322	5,000.00					
	28	" " "	322	10,000.00					
	29	" " "	322	10,000.00					
	31	" Gen'l Expense	313	3.00					
	31	" "	313	44.57					
	31	" Sales	315	486.30					
	31	" Petty Cash	316	209.87					
	31	" Mach & Tools	316	1.35					
	31	" Gen'l Expense	317	2.65					
	31	" Material	317	147.15					
	31	" N. A. Phono Co.	317	.44					
	31	" Dom. Foundry	317	41?.70					
	31	" Cash	443	2,331.01					
		" Balance		[illegible]					
				155,254.56					155,254.55
Feby	2	To Notes Payable	318	10,000.00	Feby	1	By Balance		47,317.51
	3	" " "	318	10,000.00		17	" Acct Receivable	330	700.00
	5	" " "	318	1,500.00		28	" Sundries	333	3,872.44
	7	" " "	319	5,000.00		28	" "	334	.42
	9	" " "	319	5,000.00			Bal. folio	373	13,803.72
	11	" " "	329	5,000.00					
	11	" " "	329	1,500.00					
	16	" " "	330	5,000.00					
	17	" " "	330	5,000.00					
	25	" " "	331	10,000.00					
	25	" " "	331	1,500.00					
	25	" " "	331	5,000.00					
	28	" Gen'l Expense	332	1.00					
	28	" Sundries	334	274.71					
	28	" Gen'l Expense	335	5.80					
	28	" Wax	335	367.58					
				65,149.09					65,149.09

Accounts Payable

1894

			Folio	Amount				Folio	Amount
		To Balance		13,803.72	Feby	28	By Cash	454	64,500.00
Feby	28	To Material	336	10.00		28	" Acct Receivable	337	9.37
	28	" "	336	138.70		28	" "	338	828.11
	28	" Petty Cash	336	93.01		28	" Gen'l Expense	340	3,803.86
	28	" Sales	337	177.84					
	28	" Cash	455	10,174.96					
	28	" Acct Receivable	343	828.11					
	28	" Acct Receivable	343	590.33					
		" Balance		43,310.67					
				69,141.34					69,141.34
Mch	1	To Notes Payable	345	10,000.00	Mch	1	By Balance		43,329.67
	2	" " "	345	5,000.00		31	" Sales	348	24.71
	5	" " "	345	1,500.00		31	" Sundries	349	7,351.52
	7	" " "	346	5,000.00		31	" Gen'l Expense	351	29.67
	10	" " "	346	5,000.00		31	" Acct Receivable	352	.45
	11	" " "	346	1,500.00		31	" Cash	466	44,521.15
	14	" " "	347	10,000.00		31	" Gen'l Expense	352	24.00
	17	" " "	347	1,500.00					
	23	" " "	347	5,000.00					
	31	" Sundries	353	[illegible]					
	31	" Gen'l Expense	352	4.60					
	31	" Acct Receivable	352	1.15					
	31	" Cash	467	4,033.54					
	31	" Petty Cash	352	45.39					
	31	" Furniture & Fix	352	3.09					
	31	" Material	352	3.73					
	31	" Wax	352	42.01					
		" Balance		40,646.72					
				90,171.17					90,171.17
Apl	30	To Cash	473	5,239.69	Apl	1	By Balance		40,646.72
	30	" Sundries	357	220.65		30	" Cash	472	5,032.82
	30	" General Expense	358	.25		30	" Sales	356	3.22
	30	" Notes Payable	354	1,500.00		30	" Sundries	357	55.08
	30	" "	354	1,500.00		30	" "	358	6,614.11
	30	" Bills Receivable	359	5,000.00		30	" General Expense	360	3.55
	30	" Sundries	359	390.02		30	" Phono Co & W	361	5,205.73
	30	" General Expense	360	86.39					
	30	" Machy & Tools	360	14.67					
	30	" Gen'l Expense	360	24.35					
	30	" Machy & Tools	360	.02					
	30	" Dom. Casting Sales	360	1.17					
	30	" Wax	361	76.05					
	30	" Balance	361	43,266.47					
				57,561.73					57,561.73
Apl	30	To Bal. folio	374	43,266.47	Apl	30	By Balance folio	374	43,266.47

Account Payable

April	30	To Cash Book				6	07								
	30	" Bond Account					16								
		" Balance													
						43	66	47							
April	30	To Notes Payable				1	00	00	00						
"	30	" "				1	00	00	00						
		" Balance													
						43	06	47							
May	31	To Cash					58	27							
	31	" Interest Expense						00							
	25	" Notes Payable				2	00	00	00						
	25	" " "					67	77	50						
	25	" Receivable				1	00	13	10						
	27	" Unpaid					50	00	00						
	31	" Sal.						83	20						
	31	" Insurance					73	33	36						
	31	" Petty Cash						48	27						
	31	" Genl Expense						21	95						
	31	" Material						4	80						
	31	" "							49						
	31	" "						1	48	81					
	31	" "						5	11	12					
	31	" Notes Receivable						2	66						
		Balance													
						41	46	27							
June	8	To Notes Payable				5	00	00	00						
	12	" " "				5	00	00	00						
	26	" Genl Expense						4	20						
	27	" Notes Rec				1	22	4	65						
	30	" Cash					47	5	90						
	30	" Sales				11	56	2	4						
	30	" Genl Expense						2	99						
	30	" Insurance					33	7	74						
	30	" Genl Expense						2	25						
	30	" Petty Cash						40	47						
	30	" Genl Expense							30						
	30	" Material						15	00						
	30	" "						8	84						
		Balance													
						41	58	21							
July	1	To Bond Pubs								July	1	By Balance			

Bates Shoe Stamping Machine No. 1 & No.

Dec	3	To Pay Roll					1	95	Feby	28	By Acct Receivable			2	24 47
	10	" " "					2	80							
	17	" " "					2	80							
	24	" " "					1	04							
	31	" Material						65							
Jany	2	" Pay Roll					1	40							
	9	" " "					1	85							
	16	" " "					1	50							
	23	" " "					2	65							
	30	" " "					1	85							
	31	" Material						69							
	31	" Brass Founding						30							
Feby	4	" Pay Roll					2	65							
	11	" " "					2	90							
	18	" " "					2	65							
	25	" " "					1	70							
	28	" Material						39							
						2	24	47						2	24 47
Nov	1	To Pay Rolls					16	71	Sept	1	By Cash Rec'd			1	86 1
	"	" "					1	90							
							18	61						1	86 1

Jaime Dep. Labor & Material

1897					1897		
May 31	To Material	474	40.00		May 31	By Ledger No. 2	477	40.00

Time Box Tools

1897			1897		
May 31	To Material	1.32	May 31	By Ledger No. 211	1.32

Bates Model No. 3 F. & M.

1896						1896				
Dec	17	To Pay Rolls	211	2	1.00	July	28	By acct Removals	211	1.91.37
	24	" " "	213	1	3.85					
	31	" Material	215		1.23					
1897					5.61					
Jan	2	" Pay Rolls	218		3.050					
	9	" " "	218		1.560					
	16	" " "	219		1.980					
	23	" " "	221		1.995					
	30	" " "	223		1.995					
Feby	6	" Pay Rolls	225		1.995					
	11	" " "	230		1.995					
	18	" " "	231		1.995					
	24	" " "	234		1.645					
	13	" Material	232		.17					
					1.91.37					1.91.37
March	6	To Pay Rolls	241		1.995	Apl.	1	By Sales Ledger	234	68.35
	11	" " "	244		1.995					
	18	" " "	247		1.995					
	25	" " "	249		2.30					
	31	" Material	247		.50					
					68.35					68.35

Bates Check Bench F. & M.

1890

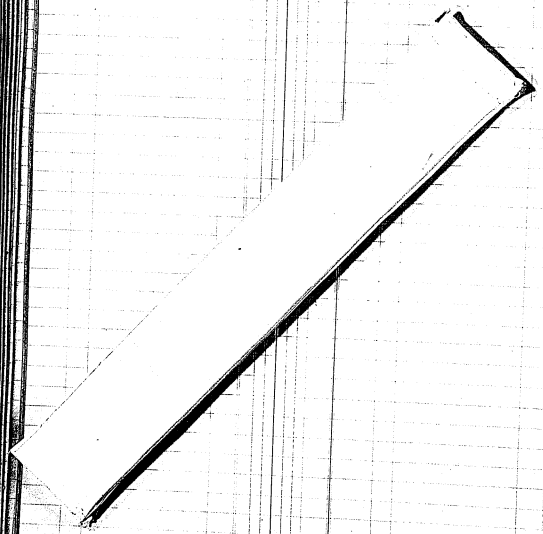
Dec	10	To Pay Rolls	310		38 84	Feb	28	By accts Received	321	1 34 07
	17	" " "	311		18 40					
	24	" " "	312		15 57					
	31	" Material	313		35					
					36 10					
Jan	7	" Pay Rolls	18		10					
	23	" " "	321		11 85					
	30	" " "	324		18 25					
	31	" Material	323		76					
	31	" Brass Foundry	324		14					
Feb	4	" Pay Rolls	328		15 64					
	11	" " "	330		15 25					
	18	" " "	331		15 25					
	25	" " "	333		14 90					
	28	" Material	334		08					
					13 11 07					1 34 07
Mch	4	To Pay Rolls	345		15 05	Apl	1	By Balance Folio	324	56 13
	11	" " "	346		17 61					
	18	" " "	347		16 81					
	25	" " "	348		7 30					
	31	" Material	349		10					
	31	" Brass Foundry	350		16					
					56 13					56 13

New Phonograph L. & M.

1890			Folio	Amount	1891		Folio	Amount
Dec	17	To Pay Rolls	311	49 35	July 31	By Bal. folio	384	2212 16
	24	" " "	312	86 81				
	31	" Material	313	5 30				
	31	" Phon. L. & M.	315	81				
1891 Jan	4	" Pay Rolls	318	123 70				
	9	" " "	318	140 80				
	16	" " "	319	62 22				
	23	" " "	321	20 39				
	30	" " "	322	145 33				
	31	" Material	323	40 85				
	31	" Iron Foundry	324	10 41				
	31	" Brass "	324	16 83				
Feby	4	" Pay Rolls	328	338 91				
	11	" " "	330	404 34				
	18	" " "	331	207 56				
	25	" " "	332	67 16				
	28	" Material	334	73 70				
	28	" Iron Foundry	335	20				
	28	" Brass	335	8 29				
Mch	4	To Pay Rolls	345	10 44				
	11	" " "	346	10 79				
	18	" " "	347	11 24				
	25	" " "	348	23 05				
	31	" Material	349	1 03				
	31	" Iron Foundry	351	1 25				
	31	" Brass "	351	41				
April	1	" Pay Rolls	355	27 64				
	8	" " "	355	135 09				
	15	" " "	355	47 86				
	22	" " "	356	32 28				
	30	" Material	356	2 86				
May	1	" Pay Roll	366	25 94				
	6	" " "	366	17 05				
	13	" " "	367	11 63				
	20	" " "	367	9 10				
	27	" " "	368	8 13				
	30	" Material	369	11				
	31	" Iron Foundry	371	46				
June	17	" Pay Rolls	375	14 94				
	24	" " "	376	9 63				
	30	" Material	377	5 82				
July	10	" Pay Rolls	382	1 00				
	17	" " "	383	1 45				
				2212 16				2212 16

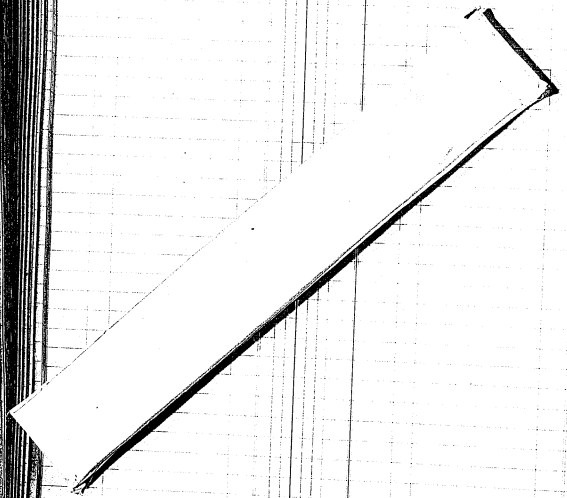
1891 New Phonograph Labor Acct 1892

May 31	By Ledger No 1	225	2 2 1 2 16



Musical Records 1892

March	5	To Pay Rolls	420		13 7 5	March 31	By Amount transferred Sales 454	3 0 1 7 6
	12	" " "	460		4 4 6 8		" Balance	8 3 2 1 0 1
	19	" " "	490		4 1 4 5			2 7 3 4 0 2
	26	" " "	511		5 9 6 1			
	31	" " "	533		7 0 4 6			
	31	" Petty Cash	451		1 6 0 2 3			
	31	" Sundry Expenses	452		1 1 6 5			
	31	" Materials	453		5 7 7			
	31	" Accts Payable	455		1 0 9 4 6 6			
					5 2 4 1 6			5 2 4 1 6
April	1	To Balance			2 2 1 2 1 6	April 30	By Amount transferred Sales 464	3 0 1 7 6 8
	9	" Pay Rolls	525		5 4 1 2 1		" Balance	3 1 1 6 5
	16	" "	547		4 5 4 3			3 4 1 6 8
	23	" "	571		4 2 5 0			
	30	" "	592		4 5 4 1			
	30	" Premiums	460		8 0			
	30	" Accts Pay	461		1 0 4 0 1			
	30	" Petty Cash	462		1 7 4 8 1			
	30	" Material	463		3 9			
					6 8 8 9 6			6 8 8 9 6
May	1	To Balance			2 4 1 6 8	May 31	By Amount transferred Sales 475	1 7 6 7 7
	2	" Gen Expenses	470		2 4 4 0		" Ledger No 1 478	7 3 1 6 1 1
	7	" Pay Rolls	479		4 1 6 2			
	14	" "	503		4 9 9 1			
	21	" "	529		5 2 2 7			
	28	" "	573		5 4 4 0 2			
	31	" Accts Pay	474		4 4 1 9 8			
	31	" Material	476		1 1 0			
	31	" Petty Cash	476		8 0 0			
					9 1 2 8 8			9 1 2 8 8



New Phonograph Tools

1894								1895			
Dec	20	To Duty Rolls	314			3	4	42			
	21	" Material	315					61			
Jan	2	" Cap Rolls	318			3	5	03			
							4	95			
	9	" " "	318				1	00			
	16	" " "	319				2	00			
	23	" " "	321				2	00			
	30	" " "	322				1	00			
						4	5	03			
Feby	4	" Duty Rolls	323				1	87			
	11	" " "	326				4	88			
	18	" " "	327				5	06			
	25	" " "	328				6	75			
							1	00			
Mch	13	" " "	334				1	00			
April	30	" Materials	352					96			
May	1	" Duty Rolls	356				3	03			
	6	"	357				4	95			
							4	66			
June	30	" Iron Harmony	374								
	30	" Brass "	374					66			
						14	0	70			
											14 0 70

Packing & Boxing

Month	No.	To	Pay Rolls	No.										
	10		"	"	432			3	2	3	0			
	17		"	"	433			3	3	1	0			
	24		"	"	434			5	2	6	0			
	31		"	"	435			5	7	3	0			
	31		"	Petty Cash	437			2	1	7	5			
	31		"	Material	438			1	7	8	0			
	31		"	Mach. Pay	439				3	2	5			
								1	3	0	0	3		
								3	1	7	1			
								3	6	7	0	3		
April	1		To Balance					3	1	7	1	5		26703
	9		" Pay Rolls	440				1	7	6	5			
	16		"	441				2	0	2	3			
	23		"	442				1	5	5	7			
	30		"	443				2	3	4	8			
	30		" Mach. Pay	444				1	6	7	4	3		
	30		" Petty Cash	445				2	7	9	2			
	30		" Material	446					1	5	6			
								1	0	0	0			
								5	8	9	9	7		
May	1		To Balance					5	8	9	9	7		58999
	7		" Pay Rolls	447				4	4	4	5			
	14		"	448				6	5	3	0			
	21		"	449				8	0	1	5			
	28		"	450				2	1	4	5			
	31		" Mach. Pay	451				7	0	7	9			
	31		" Material	452					7	1	8			
	31		" Petty Cash	453				1	7	0	8			
								8	6	6	0			

Month	No.	To	Pay Rolls	No.										
Mch	31		By Summonses	434									4485	
			" Balance										3171	
													3171	16
April	30		By Summonses	460										26703
													5169	
			" Balance										5180	
													5180	
May	31		By Summonses	475									1218	
	31		" Ledger No 7	475									5448	32
													5666	50

Bates Watch Case Mo. Machine Co. Dr.

1861

January	16	To Cash Bills	317		15	80	Feby 21	By Accts Receivable	341	1870 69
	23	" " "	321		41	65				
	30	" " "	327		27	00				
	31	" Material	333		3	45				
Feby	4	" Cash Bills	338		28	80				
	11	" " "	343		31	45				
	13	" " "	351		24	45				
	25	" " "	354		18	80				
	28	" Material	355			39				
					1870	69				1870 69
March	11	To Cash Bills	361		2	00	Apl 1	By Bates & Miller	364	88 75
	11	" " "	362		2	80				
	8	" " "	372		2	65				
	20	" " "	382		2	65				
	31	" Material	394			10				
					88	75				88 75

News Musical Reproducer Co. No 10

1891

Jany	16	To Cap't Bills	319		1 40	April	30	By Sam Saunders	363		1 15
	23	" "	321		23 80			Balance			23 10
	31	" Material	323		78						
May	23	" "	337		27						
March	6	" Cap't Bills	345		2 80						
April	30	" Sam Saunders	363		1 70						
					33 25						33 25
May	1	To Balance			7 10	April	30	By Thom L Mc	403		33 90
	31	" Mich Angelo	393		1 80						
					33 90						33 90

Horses & Vehicles

1891

March	5	To Cash Rolls	302	10.00	Mch. 31	By Genl Expenses	301	78.02
	12	" " "	303	10.00				
	19	" " "	304	13.75				
	26	" " "	305	14.00				
	31	" " "	306	15.40				
	31	" Material	307	.87				
	31	" Stock Cap	308	6.00				
				78.02				78.02
April	9	To Cash Rolls	309	10.00	April 30	By Genl Expenses	309	81.54
	16	" " "	310	10.00				
	23	" " "	311	11.50				
	26	" " "	312	10.00				
	30	" Material	313	.04				
				81.54				81.54
May	7	To Cash Rolls	314	15.75	May 31	By Genl Expenses	314	81.35
	14	" " "	315	15.20				
	21	" " "	316	10.90				
	24	" " "	317	10.00				
				81.35				81.35

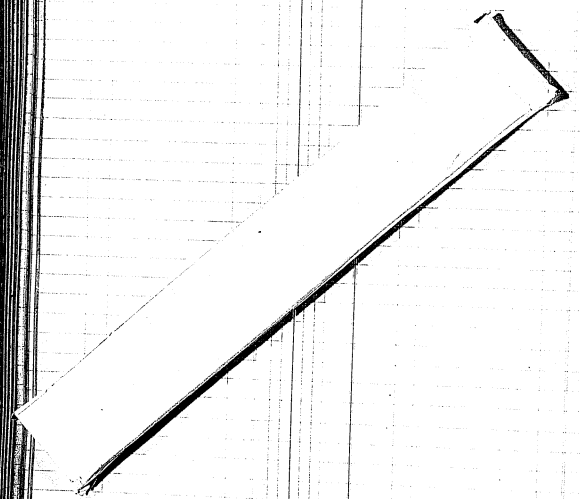
Bates Repairs

1891

Feby	25	To Cash Rolls	297	.24	Feby	28	By Acct. Records	300	.70
March	4	To Cash Rolls	298	1.50	April	1	By Acct. Lowell	302	29.89
	11	" " "	299	.64					
	18	" " "	300	2.45					
	25	" " "	301	24.69					
	31	" Material	302	.17					
				29.89					29.89

1891 Dates Typographic Model

July 26 To Sales M. Mark 35 4 0 7 0 July 31 By acct Removed 35 4 0 7 0



Dates Hand Machines Models

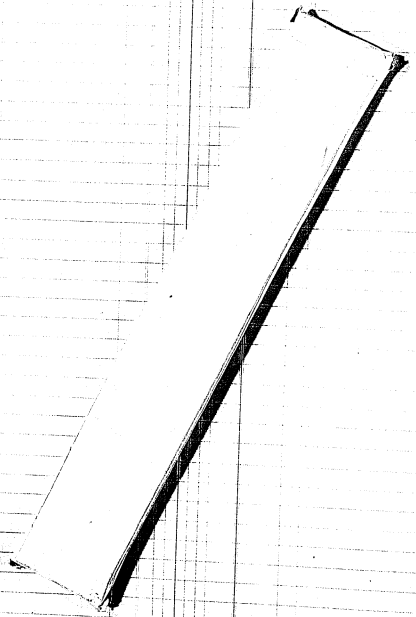
1891

Feby	28	To Bates H. Mach	315			47	80	Feby	21	By Acct Shawmut Nat	321			47	80
March	4	To Cap Hill	315			28	24	Apl	1	By Cash Dollie	354			8	62½
	11	" " "	320			22	95								
	11	" " "	321			17	95								
	25	" " "	341			14	85								
	31	" Mahogany	364				91								
	31	" Gun Gundry	345				06								
	31	" Box "	347				33								
						136	79								
						85	17								
						85	17							85	17½

Meteorographs Experiment

1891

March	1	To Roy Meteo	345		13.75	Sept 30	By Observer Lodge	109	63.92
	11	" " "	346		28.65				
	11	" " "	347		5.95				
April	1	" " "	348		5.31				
	8	" " "	349		2.52				
			350		2.55				
May	27	" " "	368		1.19				
June	3	" " "	369		5.69				
					63.92				63.92



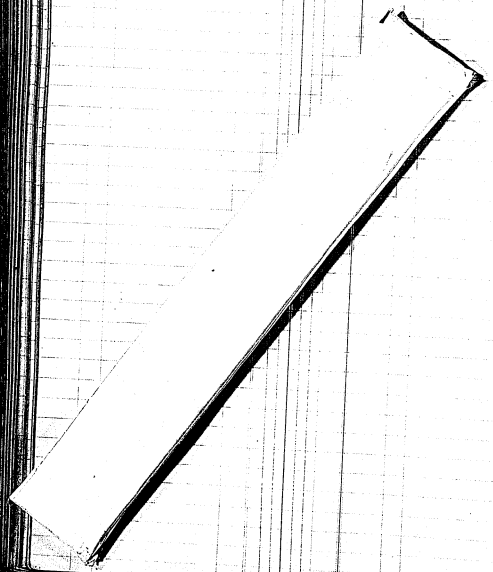
Bates Machine No. 1, 2

March	11	To Pay Note	1,45	2,45	Appl. on Pay Order No 111	1,45
	11	" " "	1,56	1,81		
	18	" " "	1,43	1,81		
	25	" " "	1,81	1,81		
	31	Allowed	1,43	1,43		
				11,31		
				11,31		11,31

Brass Machine No #158

1891						1891		
March	11	To Key Rods	276		1.14	Sept. 1	By Cash	8.07
	25	" "	303		1.26			
	31	" Headstock	347		1.44			
					3.84			
					8.07			8.07

406



407

Bates Hand Machine Model Tools

1891

March	18	To Duty Tools	347		1 0 5 8	Opp 1	By Bates Labor	304	51 48
	25	" " "	301		4 0 9 8				
					5 1 4 6				51 48

Pates Labor and Material

1891									
Apl	1	To Sundries	354	846 02	April	30	By Brass Foundry	363	31
	1	" Pay Rolls	355	113 00			" Balance		1362 53
	8	" "	355	85 77					
	15	" "	355	137 97					
	27	" "	356	149 33					
	30	" Material	356	16 54					
	30	" Brass Foundry	357	81					
	30	" Petty Cash	358	13 40					
				1362 84					1362 84
May	1	To Balance		1362 53	June	30	By Sundries	321	617 53
	1	" Pay Roll	366	169 19			" Balance		3408 77
	6	" "	366	205 57					
	13	" "	367	259 44					
	20	" "	367	276 03					
	27	" "	368	354 83					
	30	" Material	369	60 61					
	31	" Petty Cash	372	25 35					
June	3	" Pay Rolls	374	293 42					
	10	" "	374	311 76					
	17	" "	375	329 97					
	24	" "	376	306 34					
	30	" Material	376	45 82					
	30	" Brass Foundry	379	33					
	30	" Petty Cash	380	25 11					
				4026 30					4026 30
July	1	To Balance		3408 77	July	31	By Sundries	385	2 56
	3	" Pay Rolls	382	327 93			" Balance		5853 22
	10	" "	382	313 33					
	17	" "	383	477 47					
	24	" "	388	572 45					
	31	" "	384	520 52					
	31	" Material	386	201 61					
	31	" Iron Foundry	387	4 95					
	31	" Brass "	387	1 08					
	31	" Petty Cash	388	27 65					
				5855 78					5855 78
Aug	1	To Balance		5853 22	Aug	31	By Sundries	396	1491 04
	8	" Pay Rolls	390	527 02		31	" Balance Folio	410	6589 57
	14	" Genl Expense	391	123 51					
	15	" Pay Rolls	392	529 89					
	22	" "	394	476 46					
	29	" "	394	478 56					
	31	" Material	395	91 95					
				8080 61					8080 61

Bates Scraper & Materials

Aug 1 To Balance

31 " Brass Foundry

" " Brass "

" " Petty Cash

Sept 1 To Balances

5 " Day Rolls

12 " "

19 " "

26 " "

30 " Material

30 " Iron Foundry

30 " Brass "

30 " Petty Cash

Oct 1 To Balances

3 " Day Rolls

10 " "

17 " "

24 " "

31 " "

31 " Material

31 " Iron Foundry

31 " Petty Cash

Nov 1 To Balances

7 " Day Rolls

14 " " "

21 " " "

28 " " "

30 " Material

30 " Petty Cash

Dec 1 To Balances

5 " Day Rolls

12 " " "

19 " " "

26 " " "

31 " Material

31 " Petty Cash

Aug 31 By Petty Cash

" " Balance

Sept 30 By Journals

" " Balance

Oct 31 By Journals

" " Balance

Nov 30 By Journals

" " Balance

Dec 31 By Journals

" " Balance

Bates Scraper & Materials

Jany 1 To Balance

7 " Day Rolls

14 " " "

20 " " "

30 " " "

30 " Brass Foundry

30 " Petty Cash

31 " Material

Feby 1 To Balances

6 " Day Rolls

13 " " "

20 " " "

27 " " "

27 " Material

27 " Petty Cash

March 1 To Balances

6 " Day Rolls

12 " " "

19 " " "

26 " " "

31 " "

31 " Petty Cash

31 " Material

31 " Brass Foundry

31 " Petty Cash

April 7 To Day Rolls

14 " " "

21 " " "

28 " " "

30 " Material

30 " Petty Cash

30 " Brass Foundry

30 " Material

30 " Steele Race

May 7 To Day Rolls

14 " " "

21 " " "

28 " " "

31 " Material

31 " Brass Foundry

31 " Petty Cash

Jany 30 By Brass Rolls

" " Journals

" " Balance

Feby 28 By Balance

March 31 By Petty Cash

" " Steele Race

April 30 By Ledger No 2

May 31 By Ledger No 2

New Mercantile Rep. Iron Goods Co. No. 469

1891

May	18	To Day Book	361			21	0	May 31	By Ledger No. 468	508	68
	24	" " "	364			19	84				
	27	" " "	366			33	75				
	30	" Mattocks	169			2	09				
	31	" Iron Foundry	371				80				
	31	" Bar "	371			7	29				
June	3	" Day Rolls	372			20	37				
	10	" " "	374			6	28				
	17	" " "	375			11	63				
	24	" " "	376			6	09				
	30	" Mattocks	177				48				
July	3	" Day Rolls	378			33	12				
	10	" " "	383			5	20				
	17	" " "	384			10	35				
	24	" " "	386			10	00				
	31	" " "	387			8	34				
	31	" Mattocks	236			1	83				
	31	" Iron Foundry	388			17	01				
Aug	8	" Day Rolls	391			7	78				
	15	" " "	392			16	25				
	22	" " "	394			15	95				
	29	" " "	396			17	07				
	31	" " "	397			3	69				
Sept	5	" " "	401			7	88				
	12	" " "	402			37	10				
	19	" " "	403			24	40				
	26	" " "	405			15	96				
	30	" Mattocks	246				67				
Oct	3	" Day Rolls	410			59	12				
	10	" " "	411			6	40				
	17	" " "	412			31	12				
	24	" " "	413			30	24				
	31	" Mattocks	270			1	63				
	31	" Iron Foundry	416			1	20				
Nov	7	" Day Rolls	420				27				
	14	" " "	422			3	80				
	21	" " "	423			1	12				
	28	" " "	425			4	48				
	30	" Mattocks	283				05				
						508	68			508	68

1891 New Phonograph Tools Acct #4640

May	27	To Pay Rolls	368	1.35	Dec	1	By Balance Folio	416	2199.35
	30	" Material	369	.79					
	31	" Brass Foundry	371	.21					
June	3	" Pay Rolls	374	28.83					
	10	" " "	374	78.85					
	17	" " "	375	37.10					
	24	" " "	376	100.96					
	30	" Material	377	9.76					
July	3	" Pay Rolls	382	161.78					
	10	" " "	382	116.85					
	17	" " "	383	138.43					
	24	" " "	383	161.54					
	31	" " "	384	115.92					
	31	" Material	386	11.33					
	31	" Iron Foundry	387	6.00					
	31	" Brass "	387	.48					
Aug	8	" Pay Rolls	390	82.53					
	15	" " "	392	88.73					
	22	" " "	394	94.30					
	29	" " "	394	108.05					
	31	" Material	395	7.85					
	3	" Iron Foundry	399	4.74					
Sept	5	" Pay Rolls	401	133.63					
	12	" "	401	90.69					
	19	" "	402	116.96					
	26	" "	403	88.56					
	30	" Material	406	7.63					
	30	" Iron Foundry	406	1.48					
	30	" Brass "	406	2.24					
	30	" " "	406	.12					
Oct	3	" Pay Rolls	410	29.38					
	10	" "	411	42.31					
	17	" "	412	116.63					
	24	" "	413	83.88					
	31	" "	414	47.30					
	31	" Material	414	6.44					
	31	" Iron Foundry	416	2.64					
	31	" Brass "	416	.53					
Nov	7	" Pay Rolls	421	4.18					
	14	" " "	421	15.77					
	21	" " "	421	29.04					
	28	" " "	422	22.80					
	30	" Material	423	.76					
				2199.35					2199.35

New Hemograph Tels. E. H. P. Co. #1640

1891 1892

Dec	1	To Balance	Folio 405			31	89	05	May 31 By Ledger 710 x 472	7 2 7 6 89
	5	" Pay Rolls	" 423				8	05		
	12	" "	" 428				12	60		
	19	" "	" 433				6	65		
	31	" Material	" 443				39	56		
						7	2	7	6	89
						7	2	7	6	89

One Separator & Magnets

1891

June	30	To Gen'l Expense	407			56	20	47	July 31	By Summary	186	7	2 0 8 31
July	3	" Pay Rolls	382				8	10					
	10	" "	392				12	20					
	17	" "	403				14	25					
	24	" "	413				47	18					
	31	"	350					37					
	10	" Gen'l Expense	150				26	37					
	31	" Material	186			14	89	02					
						7	2	0	8	31		7	2 0 8 31

Model Room Check

1892

March	5	To Day Rolls		8 00	May 31	By Ledger No 7 — 28	1 7 7 8
	12	" " "		3 2 0			
	19	" " "		4 4 8			
	26	" " "		1 8 0			
	31	" Material		10			
				1 1 7 7 8			1 7 7 8

1891 New Chrome Steele Mill Obs " 4589

1891

July	31	To Day Rolls	324	1 7 0	Aug 14	By Chrome Steel Mill Obs	6 8 1
	31	" Iron Foundry	327	6 8 1		" Salaries	1 0 3 1 7
	31	" Material	326	1 0 5			1 7 3 9 7
Aug	8	" Day Rolls	34	3 3 0			
	15	" " "	1	2 3 6 0			
	22	" "	334	4 4 8 9			
	29	" "	344	5 2 7 8			
	31	" Material	355	4 3 1			
	31	" Iron Foundry	356	1 0 6			
	31	" Brass "	357	2 0			
				1 0 0 2 0			
				1 0 0 2 0	1892		1 0 0 2 0
		" Salaries		1 0 3 1 7	May 31	By Ledger No 7 — 28	1 1 1 1 8
	5	" Day Rolls	401	1 3 5			
	12	" "	402	6 6 7 8			
	19	" "	403	8 4 9 5			
	26	" "	404	1 1 4 5 1			
	30	" Material	405	1 9 6 8			
	30	" Iron Foundry	406	2 6 7			
	30	" Brass "	407	2 0 9			
Oct	3	" Day Rolls	410	1 1 7 6 5			
	10	" " "	411	5 5 8 5			
	17	" " "	412	4 0 5 6			
	24	" " "	413	6 4 3 7			
	31	" " "	414	1 3 5 1 1			
	31	" Material	415	1 3 5 7 1			
	31	" Iron Foundry	416	2 5 0			
Nov	7	" Day Rolls	417	1 7 6 8			
	14	" " "	421	4 4 4 4			
	21	" " "	422	5 6 9 2			
	28	" " "	423	1 9 6 0			
	30	" Material	424	1 9 6			
Dec	5	" Day Rolls	425	1 5 3 1			
	12	" " "	426	4 2 6			
	19	" " "	427	8 6 4			
	26	" " "	428	6 1 0			
	31	" " "	429	7 9 2			
	31	" Material	430	1 0 7			
				1 1 1 1 1 8			1 1 1 1 1 8

Accounts Payable

1871

1871								1871							
July	31	To Cash	329			20	56 61	July	1	By Bal Folio	375		37	67	952
	31	" Sales	330			17	64 41		31	" Cash	433		16	66	000
	31	" Accts Payable	334			5	60 19		31	" Discounts	335			40	016
	31	" " "	335			56	12 28		31	" "	336		7	82	281
	31	" Discounts	336			4	42 96		31	" Accts Rec	387		17	73	73
	31	" Genl Expenses	336				42 78		31	" " "	389		17	42	278
	31	" " "	337				63								
	31	" Petty Cash	338				17 78								
	31	" Genl Expenses	339				32 50								
	31	" Materials	340			26	42 34								
	31	" Accts Receivable	341			1	11 00								
						1	11 00								
						1	11 00								
						1	11 00								
					37	5	67 52						37	56	752
Aug.	1	To Accts Receivable	341			17	27 93	Aug.	1	By Balances				11	800
	1	" " "	342			14	89 99								
	14	" Stocks "	343		50	00	00 00		12	" Accts Rec	391		50	00	000
	14	" " "	344		20	49	84		12	" General Expenses	392			8	70
	15	" " "	345		92	67	74		15	" Discounts	393		2	01	55
	15	" Genl Expenses	345			2	47		30	" "	394		9	26	50
	30	" " "	346				50 00		31	" General Expenses	395				50
	30	" Sales	346		41	40	22		31	" Petty Cash	396			1	04
	31	" Discounts	346			7	28 00		31	" Accts Rec	400		37	66	139
	31	" Material	347				5 10							49	63
	31	" General Expenses	347				6 00								
	31	" Materials	348				5 00								
	31	" Genl Expenses	348				1 03								
	31	" Material	349			17	6 43								
	31	" Mach & Tools	350				3 50								
	31	" Material	350			1	3 70								
	31	" Genl Expenses	350				2 34								
	31	" Mach & Tools	351			2	1 98								
	31	" Cash	352		17	4	5 34								
	31	" Petty Cash	353				7 15								
							7 15								
							7 15								
					37	2	1 60						37	7	801
Sept.	19	To Notes Rec	403			3	7 7 71	Sept.	1	By Balances				13	071
	21	" Genl Exp	403				1 7 41		19	" Accts Rec	403				7 12
	21	" Accts Rec	403				49 62		30	" Sales	404		19	6	455
	21	" Genl Exp	403				25		30	" Discounts	404		11	5	025
	30	" "	403				3 7 8								
	30	" "	403				1 6 00								
	30	" "	403				2 7 89								
	30	" Discounts	405			33	7 99								
	30	Balances Folio	422		30	8	2 06								
					37	2	1 60						37	7	801

Accounts Payable

1891

Date		Particulars	Folio	Amount
Sept	30	To Machinery & Tools	[illegible]	20.85
	30	" Material	[illegible]	15.00
	30	" "	[illegible]	11.40
	30	" Cash	[illegible]	2853.11
	30	" Petty Cash	[illegible]	265.09
		" Balance		[illegible]
				32424.60
Oct	1	To Accts Rec	[illegible]	50.46
	1	" "		45.49
	20	" Sales		3748.48
	28	" Genl Expense		3.64
	31	" Sales		[illegible]
	31	" Sundries		1374.18
	31	" Cash		2563.56
	31	" Material		22.61
	31	" "		16.00
	31	" "		2.40
	31	" Wax		15.00
	31	" Petty Cash		143.94
	31	" Acct Rec		211.90
	31	" "		17.41
		" Balance		[illegible]
				35145.88
Nov	2	To Accts Rec		36.78
	2	" "		30.61
	2	" "		27.80
	2	" Shop Exp		.07
	30	" Sales		53.37
	30	" Sundries		283.43
	30	" Cash		3871.38
	30	" Petty Cash		45.60
	30	" Material		11.17
	30	" Genl Expense	425	10.50
	30	" Balance		[illegible]
				33151.22
Dec	3	To Notes Payable	421	5603.19
	3	" "	421	5603.18
	5	" Accts Receivable		3.00
	5	" "		32.70
	12	" Notes Receivable	424	5000.00
	24	" Accts Receivable	430	.60
	24	" Notes Payable	430	6822.93
	24	Balance Folio	423	21921.23
				44986.83

Date		Particulars	Folio	Amount
Sept	30	By Balance Folio	421	30922.06
	30	" Cash	50[illegible]	1500.00
	30	" Accts Rec	[illegible]	45.49
	30	" " "	[illegible]	[illegible]
	30	" " "		50.46
	30	" "	408	1.59
				5.00
				32424.60
Oct		By Balance		[illegible]
	30	" Accts Rec		51.63
	31	" Sundries		19.61
	31	" "		4457.30
	31	" Accts Rec		1300.00
	31	" " "		36.78
	31	" " "		30.61
	31	" " "		27.80
				35145.88
Nov		By Balance		[illegible]
	2	" Genl Ex		3.78
	2	" "		7.90
	30	" Sundries		38.26
	30	" "		6767.67
	30	" Accts Rec		3.00
	30	" " "		32.65
	30	" " "		.07
				33151.22
Dec		By Balance		28778.46
	3	" Notes Payable	421	5603.19
	3	" " "	421	5603.18
	12	" Accts Receivable		5000.00
				44986.83

Accounts Payable

1891

Date		Particulars	Folio	Amount
Dec	24	To Notes Payable	430	15423.40
	24	" Acct Payable	430	6822.93
	24	" Notes Receivable	430	5050.00
	31	" Sundries		358.76
	31	" Sales	432	61.75
	31	" Petty Cash	433	20.26
	31	" Cash		1968.70
	31	" General Expense		20.00
	31	" Shop Expense		1.20
	31	" Material	430	36.57
	31	" Balance		[illegible]
				30834.85
1892 Jany	4	To Accts Receivable	436	179.31
	13	" Notes Receivable	437	16619.00
	13	" " "	438	16619.00
	18	" Treasury Stock	439	312000.00
	30	" Sales		15.16
	30	" Sundries		232.51
	30	" Petty Cash		1.55
	30	" Shop Expense		1.40
	30	" Material		17.54
	30	" Cash		3616.79
	30	" Accts Receivable	443	[illegible]
	30	" Balance		[illegible]
				357537.67
Feby	29	To General Expense	446	1.77
	29	" Sundries		164.11
	29	" Sales		127.02
	29	" Material		39.40
	29	" Shop Expense		2.19
	29	" Gen'l Expense		22.68
	29	" Petty Cash	448	29.47
	29	" Cash	539	1130.62
	29	" Accts Rec	448	38.20
	29	" " "	448	106.75
	29	" " "	449	[illegible]
	29	" Balance		[illegible]
				13241.55
Mch	31	To Cash	545	1790.58
	31	" Genl Expense	451	10.00
	31	" Petty Cash	452	69.65
	31	" Genl Expense	452	2.50
		" Balance folio	424	9703.59
				11576.32

Date		Particulars	Folio	Amount
Dec	24	By Balance Folio		21921.23
	24	" Accts Payable	430	6822.93
	24	" General Expense	431	5.00
	24	" " "	431	9.05
	31	" Sundries	433	1558.77
	31	" Gen'l Expense	433	2.06
	31	" Petty Cash	434	3.00
	31	" Accts Receivable	435	13.50
	31	" " "	435	19.31
	31	" " "	435	300.00
				30834.85
1892 Jany	1	By Balance		5616.30
	13	" Notes Receivable	436	16293.12
	13	" " "	437	16619.00
	18	" Gen'l Expense	438	.25
	30	" Sundries	441	.50
	30	" Sundries	442	6664.43
	30	" Cash	537	28.15
	30	" Treasury Stock	443	312000.00
	30	" Accts Receivable	443	315.92
				357537.67
Feby	1	By Balance		7945.27
	29	" Sundries	441	5290.09
	29	" Cash	538	1.07
	29	" Accts Rec	449	5.12
				13241.55
March	1	By Balance		11576.32
				11576.32

Accounts Payable

1892						1892					
Mch 31	To General Expense	402		500		Mch 31	By Balance from	402		97	70 3 57
31	" Sales	404		100	09	31	" Summaries	403		64	86 63
31	" Summaries	403		279	11	31	" "	404			30 33
31	" "	405			185						1 85
31	" Gen'l Expense	402			108						
31	" Accts Rec	407		2	50 86						
31	" " "	408			511						
31	" " "	409			19 00						
31	" " "	410			18 00						
	" Balance			118	60 60 0						
				1	64 70 75					1	64 2 0 75
Apl 6	To Notes Pay	403		1	64 3 18	Apl 1	By Balances			1	64 2 0 75
7	" Gen'l Expense	402			250 00	9	" Summaries	403			5 7 1 9 29
16	" " "	402			2 50	6	" Notes Pay	403			5 6 3 3 18
30	" Summaries	403			17 1 29	30	" Summaries	404		57	42 5 33
30	" Attorney + Costs	406			1 85	30	" Accts Rec	405		56	43 3 75
30	" Materials	415			1 5 0 0						
30	" Petty Cash	416			37 37						
30	" Cash	417		12	50 62						
30	" Accts Rec	407			1 0 0 00						
30	" " "	409			15 76						
	" Balances			28	3 1 6 95						
				36	85 7 27					36	85 7 27
May 7	To Accts Rec	407		10	65 3 33	May 1	By Balances			1	83 1 95
31	" Summaries	405			280 87	2	" Notes Pay	403		100	00 0 00
31	" Cash	417		19	5 7 71	31	" Summaries	404		90	3 4 33
31	" Petty Cash	416			6 01	31	" Gen'l Expense	402			2 50
31	" Accts Rec	408		1	4 3 75	31	" Accts Rec	406			8 45
31	" Ledger No 2	418		21	36 6 46						
				37	3 8 0 23					37	3 8 1 0 23

Ore Separator Labor + Materials

1891						1891					
July 31	To Coal Tubes	420		6	7 2 8 50	Aug 15	By Cash Tax	393			11 96
31	" Iron Foundry	417			18 9 54	21	" Sundries	396		9	4 4 40
31	" Brass "	394			1 5 39		" Balances			10	11 0 0
31	" Petty Cash	416			11 96					8	5 7 1
31	" Accts Rec	397			9 7 68						
Aug 8	" Corp Sales	399			8 8 01						
15	" " "	421			2 0 39						
22	" " "	422			31 85						
29	" " "	423			4 30						
31	" Materials	415			3 8 9 4						
31	" Accts Payable	403			5 0 3 72						
31	" Sun Foundry	419			2 0 5						
				9	7 2 7 44						97 2 7 14
1892	To Balances				6 3 7 4	Sept 30	By Accts Rec	413			6 3 8 74
July 1892 20	To Corp Tools	423			64	Nov 29	By Summaries	406			64

Machinery & Tools

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1891					1891				
Sept	1	To bal folio	324	171964 94	Sept	30	By Sundries	406	12 76
	5	" Pay Rolls	401	72 49		30	" "	406	20 86
	12	" " "	401	147 56			" Balance		173332 52
	19	" " "	402	123 42					
	26	" " "	411	118 89					
	30	" Accts Payable	404	858 81					
	30	" Material	406	40 01					
	30	" Iron Foundry	406	39 29					
	30	" Brass Foundry	406	73					
				173366 14					173366 14
Oct	1	To Balance		173332 52	Oct	31	By Sundries	415	5 08
	3	" Pay Rolls	410	121 20		31	" Petty Cash	417	5 00
	10	" " "	[illegible]	90 29			" Balance		174277 22
	17	" "	[illegible]	116 46					
	24	" "	[illegible]	147 28					
	31	" "	[illegible]	86 61					
	31	" Material	414	43 81					
	31	" Iron Foundry	[illegible]	118 02					
	31	" Brass "	[illegible]	14 27					
	31	" Acct Payable	[illegible]	216 83					
				174287 30					174287 30
Nov	1	To Balance		174277 22	Nov	2	By Shop Expense	[illegible]	1737 03
	7	" Pay Rolls	[illegible]	51 23		30	" Sundries	423	53 88
	14	" " "	[illegible]	69 68		30	" Balance		172742 91
	21	" " "	421	39 11					
	28	" " "	421	22 71					
	30	" Material	422	20 40					
	30	" Accts Pay	425	53 47					
				174533 82					174533 82
Dec	1	To Balance		172742 91	Dec	31	By Sundries	[illegible]	10 48
	5	" Pay Rolls	427	22 21		31	" Balance		172892 65
	12	" " "	421	26 95					
	19	" " "	[illegible]	22 26					
	26	" " "	[illegible]	6 53					
	31	" " "	431	22 12					
	31	" Accts Payable	433	53 53					
	31	" Material	433	6 62					
				172903 13					172903 13
Jany	1	To Balance		172892 65	Jany	30	By Sundries	441	6 27
	9	" Pay Rolls	436	4 52		30	By Balance folio	428	172947 23
	16	" " "	[illegible]	10 05					
	23	" " "	439	27 66					
	30	" " "	440	18 62					
				172953 50					172953 50

Machinery and Tools

Date		Particulars	Fol.	Amount	Date		Particulars	Fol.	Amount
Jany	30	To Balance	[illegible]	[illegible]			By Balance		[illegible]
	30	" Material		7.13					
	30	" Accts Payable		62.80					
				173014.66					173014.66
Feby	1	To Balance		[illegible]	Feby	29	By Sundries	466	4.04
	6	" Pay Rolls		19.29			" Balance		[illegible]
	13	" "		12.08					
	20	" "		20.27					
	27	" "		12.90					
	29	" Material		14.86					
	29	" Bros Sundry		23					
	29	" Accts Payable		15.00					
	29	" Petty Cash		5.00					
				173114.09					173114.09
March	1	To Balance		[illegible]	Mch	31	By Sundries		11.16
	5	" Pay Rolls		20.80			" Balance		173[illegible]2.64
	12	" "		41.85					
	19	" "		41.24					
	26	" "		45.17					
	31	" "		68.42					
	31	" Material		17.57					
	31	" Accts Payable		156.73					
				173501.80					173501.80
Apl	1	To Balance		173[illegible]	Apl	27	By Yard Exp	459	3.51
	9	" Pay Rolls		68.49		30	" Sundries	460	7.20
	16	" "		38.97		30	" Accts Pay	461	1.58
	23	" "		27.74		30	" Foy Plum Lott	465	540.45
	30	" "		19.17		30	" Accts Rec	468	26923.12
	30	" Accts Pay		253.87			" Balance		168395.51
	30	" Bros Foundry		22					
	30	" Material		3.91					
	30	" Foy Plum Lott	466	2010.63					
	30	" " " "	466	4596.25					
	30	" " " "	466	13587.65					
	30	" " " "	467	760.12					
	30	" " " War	467	765.44					
	30	" " " "	467	48.27					
				195876.37					195876.37
May	1	To Balance		168395.51	May	31	By Bal. folio	429	168395.51

Machinery and Tools

1892			Fol.	Amount	1892			Fol.	Amount
May	31	To Bal. folio		168395.51	May	31	By Petty Cash	476	2.02
	7	" Pay Rolls	472	18.97		31	" Ledger No 2	478	168697.70
	14	" "	473	22.03					
	21	" "	473	27.99					
	28	" "	473	30.92					
	31	" Accts Pay	474	200.04					
	31	" Material	474	4.26					
				168699.72					168699.72

Furniture and Fixtures

1891			Folio	Amount				Folio	Amount
Oct	1	To Bal. folio	266	57221.96	Mch	31	By Bal. folio	432	58038.22
	3	" Pay Rolls	410	36.93					
	10	" "	411	12.95					
	17	" "	412	22.63					
	24	" "	[illegible]	4.13					
	31	" "	[illegible]	34.84					
	31	" Material	[illegible]	2.45					
	31	" Accts Payable	[illegible]	71.80					
				[illegible]					
Nov	7	" Pay Rolls	[illegible]	53.18					
	14	" " "	[illegible]	28.78					
	21	" " "	[illegible]	29.53					
	28	" " "	[illegible]	37.52					
	30	" Accts Pay	425	130.00					
				[illegible]					
Dec	5	" Pay Roll	427	7.20					
	12	" " "	428	45					
	19	" "	429	2.10					
	24	" " "	[illegible]	16.05					
	31	" " "	[illegible]	12.46					
	31	" Accts Payable	433	4.70					
	31	" Material	[illegible]	94					
				[illegible]					
Jany	9	" Pay Roll	[illegible]	10.80					
	16	" " "	[illegible]	5.82					
	23	" " "	[illegible]	60					
	30	" " "	442	9.72					
	30	" Material	442	8.48					
	30	" Accts Payable	443	1.52					
				[illegible]					
Feby	6	" Pay Rolls	444	5.58					
	13	" " "	444	29.85					
	20	" " "	444	26.30					
	27	" " "	[illegible]	17.25					
	29	" Brass Foundry	445	83					
	29	" Accts Payable	445	110.98					
	29	" Petty Cash	448	3.41					
				57891.77					
March	5	" Pay Roll	450	11.17					
	12	" " "	450	53.35					
	19	" " "	450	26.94					
	26	" " "	451	8.24					
	31	" " "	451	19.70					
	31	" Brass Foundry	452	7.70					
	31	" Material	453	5.00					
	31	" Accts Payable	453	14.30					
				58038.22					
				58038.22					58038.22

Furniture & Fixtures

1892

Sept	1	To Bal. folio	113				
	9	" Pay Rolls	117			6	84
	16	" "	120			11	63
	23	" "	123			12	77
	30	" "	126				209
	30	" Stock Dept	101			14	66
	30	" Gen Summary	101				502
	30	" Material	101			10	65
May	7	" Pay Rolls	129			33	60
	14	" "	132				260
	21	" "	133			10	31
	28	" "	113			27	42
	31	" Stock Dept	134			9	54
	31	" Material	134				27
	31	" Gen Summary	135			214	14
						581	5 00

(May)	31	By Ledger No 1	178			581	5 00

Brown and Sharp Mfg Co

Providence R.I.

1888

July	31	To Cash	11		4	437	May 31	By Sundries	5	4 437
Oct	18	" "	35		19	892	Aug 31	" "	14	19 892
"	31	" Sundries	38		11	502	Oct 31	" "	35	11 502
		To Balance	✓		7	006	Nov 30	" "	38	6 006
					31	634				31 634
Dec	1	To Cash	61		1	890	Dec 1	By Balance	✓	2 806
		To Balance	✓		1	222	" 31	" Sundries	49	1 117
					3	112				3 112
1889							1889			
Feb	1	To Bills Payable	57		2	490	Jan 1	By Balance	✓	1 222
"	28	" Merchandise	77			210	" 31	" Sundries	60	1 190
		" Balance	✓		7	297	" 31	" "	60	3 165
							Feb 28	" Interest Acc	71	18 34
							28	" Sundries	72	863
					31	490				31 490
March	15	To Bills Payable	81		2	331	March 1	By Balance	✓	2 297
April	20	" "	94			814	" 30	" Interest Acc	83	34
May	31	" Debts	163			86	" 31	" Sundries	84	900
							April 30	" Interest Acc	95	1 314
							" 30	" Sundries	96	86
					3	231				3 231

V. D. Carney

Bloomfield Mo.

1888

Aug	31	To Material Acc	17		4	080	May 31	By Sundries	8	4 080
Sept	17	To Cash	21		4	791	July 31	" "	11	4 791
		To Balance	✓		3	617	Nov 30	" "	38	3 617
					12	488				12 488
1889							1889			
Jan	1	To Cash	61		3	617	Jan 1	By Balance	✓	3 617

J. Elwood Lee Co

1858					Cop's Folio	Rec'd		
Aug 2	To Cash	13	97.15	May 31	By Sundries	5		97.15
	To Balance	c	174.25	Nov 30	" "	39		174.25
			271.40					271.40
Feb 15	To Cash	67	174.25	1859				
July 1	" Bills Payable	128	360.23	Jan 1	By Balance	c		174.25
	To Balance		44.15	April 30	" Sundries	98		356.66
				June 29	" "	122		17.90
				July 31	" Interest a/c	133		3.57
				" 31	" Sundries	131		26.25
			578.63					578.63
Oct 14	To Cash	199	399.35	Aug 1	By Sundries	c		4.15
	" Balance	c	179.10	" 31	" Sundries	140		180.20
				Sept 30	" "	163		170.00
				Oct 1	" Interest Expense	166		1.00
				" 31	" Sundries	170		400.00
				Nov 30	" "	189		74.00
				Dec 31	" "	199		6.00
			578.45					578.45
Jany 1	To Ledger No 2	101	179.10	Jan 1	By Balance	c		179.10

J. A. MacKinnon & MacKinnon Co

27 Warren St NY

1858								
Aug 31	To Cash	15	1688.	Mar 31	By Sundries	5		1688.
	To Balance	c	8.05	Oct 31	" "	30		8.05
1859			2493	1859				2493
Jan 14	To Cash	61	8.05	Jan 1	By Balance	c		8.05

Babcock and Wilcox Co

New York

1858						Folio	Ledger 27	
June 30	To Sundries	8	5000.00	June 30	By Sundries	8		5000.00
	To Balance		2950.00					
			7950.00					7950.00
July 12	To Cash	9	1447.00	July 1	By Balance			2950.00
	To Balance		1107.60	Aug 31	" Sundries	111		2554.60
			2554.60					2554.60
Sept 17	To Cash	26	1107.60	Sept 1	By Balance			1107.60
Mar 26	" "	45	5.45	Feb 28	" Sundries	72		5.45
			1503.05					1503.05
Sept 13	To Cash		1031.40	May 31	" "	107		1031.40

Gardner and Watson

Muskegon Mich

1858						851	Broad St	
Sept 17	To Cash	23	99.69	June 30	By Sundries	8		37.91
" 29	" Material a/c	24	37.91	Aug 31	" "	15		61.78
Oct 18	" Cash	35	17.77	Sept 29	" "	21		18.69
	To Balance	c	34.71	" 29	" Petty Cash	25		36.94
				Oct 31	" Sundries	29		7.30
				Nov 30	" "	38		3.19
				Dec 31	" "	50		21.02
			189.83					189.83
1859				1859				
Jan 14	To Cash	61	34.71	Jan 1	By Balance	c		34.71
Mar 26	" "	95	20.84	" 31	" Sundries	61		17.64
				Feb 28	" "	73		37.91
			55.55					55.55

Gilbert and Taylor

Bloomfield N.J.

1888							
July 30	To Cash	11	6.13	June 30	By Sundries	8	6.13

Goodrich Hard Rubber Co.

Akron Ohio

1888							
Aug 23	To Cash	17	222.74	June 30	By Sundries	8	222.74
" 31	" Sundries	111	3.23	Aug 31	" "	15	2.586
Sept 17	" Cash	21	25.63				
			251.60				251.60
1889							
Sept 17	To Cash	11	6.70	July 31	By Sundries	127	6.70
Oct 14	To Cash	19	23.45	Sept 30	" "	163	23.45
			8415				Oct 15

NY and E. Lake Railway

Orange N.J.

1888							
July 9	To Cash	9	49.02	June 30	By Sundries	8	49.02
Aug 3	" "	13	39.49	July 31	" "	11	1.89.08
" 8	" "	13	142.59	Aug 31	" "	15	47.07
Sept 10	" "	19	47.07	Sept 29	" "	21	229.17
" 27	" "	27	119.35	Oct 31	" "	30	233.00
" 29	" Oddy "	35	38.66	" 31	" "	30	140.98
Oct 9	" Cash	29	74.16	Nov 30	" "	40	38.65
" 31	" Oddy Cash	34	11.73	" "	" "	40	180.73
Nov 7	" Cash	43	79.24	Dec 31	" "	61	147.79
" 13	" "	43	50.01				
" 26	" "	45	180.73				
Dec 6	" "	61	233 "				
" "	" "	61	37.86				
" 27	" "	61	60.70				
" 1	" "	61	264.95				
" 31	" Oddy Cash	127	85.04				
	To Balance	✓	20.30				
			1729.40				1729.40
1889				1889			
Jany 1	To Balance	127	20.30	Jan 1	By Balance	✓	20.30

NY and N.J. Telephone Co.

Brooklyn N.Y. 16 Smith St.

1888							
Sept 17	To Cash	93	49.25	June 30	By Sundries	8	34.25
Nov 21	" "	115	23.65	Aug 31	" "	15	15.00
				Oct 31	" "	30	23.65
			72.90	1889			72.90
1889							
Jan 25	To Cash	52	55.00	June 31	By Sundries	62	55.00
Apr 18	" "	105	47.25	Mar 20	" "	86	47.25
May 29	" "	151	49.60	June 29	" "	123	49.60
Sept 13	" "	163	16.25	July 31	" "	138	16.25
			166.10				166.10
Nov 1	To General Expense	30	8.95	Oct 31	By Sundries	30	8.95
"	" Balance		7.060				
			66.25				8.95
Jany 1	To Ledger No 2	127	7.060	Jan 1	By Balance		7.060

Newark Edge Tool Manufactoring

Newark N.J. 77 Adams St

1888							
Aug 21	To Cash	15	7 55	June 30	By Sundries	8	7 55
Oct 21	" Sundries	25	11 50	July 31	" "	11	7 50
" 31	" Machy Tools	23	3 15	Aug 31	" "	16	11 40
Dec 5	" Cash	27	12 50	Sept 29	" "	21	7 7 50
			15 3 65	Oct 31	" "	30	1 7 90
							15 3 65
Sept 26	To Cash		2 80	July 31	By Sundries	25	2 80

E. T. Gilliland

1888							
June 30	To Petty Cash	9	450 00		By Balance		469 93
July 31	" " "	11	9 75				
" 31	" Pay Rolls	12	10 18				
			469 93				
1889							469 93
Jan 1	To Balance		469 93	1890 July 1	By Folio	229	469 93

Jas Dell & Co

Orange N.J.

1888							
Aug 31	To Sundries	14	2 10 7	July 31	By Sundries	10	2 0 25
Sept 13	" Cash	25	8 8 7 20	Aug 31	" "	14	3 19 99
Nov 30	" Bills Payable	41	3 0 14 40	Sept 29	" "	20	1 0 3 60
	To Balance	✓	3 7 9 70	Oct 31	" "	29	1 7 6 65
				" 31	" "	29	6 8 75
				Nov 30	" "	38	7 1 20
				30	" adjustment	42	4 50
				Dec 31	" Sundries	49	2 0 4 55
			1 0 9 3 34	1889			1 0 9 3 34
Jan 3	To Bills Payable	51	3 8 5 40	Jan 1	By Balance	✓	3 7 9 70
Feb 25	" Cash	58	6 7 "	" 31	" Adjustment	58	1 70
	" Balance	✓	1 6 4 95	" 31	" Sundries	60	6 7 "
				Feb 28	" "	72	1 1 3 10
				Mar 30	" "	94	5 7 85
			6 1 7 35				6 1 7 35
June 25	" Cash	129	2 7 0 17	April 1	By Balance	✓	1 6 4 95
				30	" Sundries	96	1 3 60
				May 31	" "	107	9 1 72
			2 7 0 17				2 7 0 17

E. O. Bullard

Newburgh 6 & 8 Colden Ave

1888							
Aug 8	To Cash	13	3 9 3 34	July 31	By Sundries	10	3 7 8 6 34
" 31	" Bills Payable	16	3 7 8 6 34				3 7 8 6 34
Jan 1	To Ledger No	271	2 5 5 "	Nov 30	By Sundries	111	2 5 5 "

Baker & Co

Newark NJ

1888							
Sept 17	To Cash	19	1.87	July 31	By Sundries	10	1.87
	To Balance	✓	3	Dec 31	" "	44	3.00
1889			4.87	1889			4.87
Jan 14	To Cash	61	3.	Jan 1	By Balance	✓	3.00
" 31	" Sundries	66	73.71	" 31	" Sundries	66	105.
Feb 27	" Cash	77	31.28				
			108.				108.
Oct 14	To Cash	96	1.1.95	April 30	By Sundries	96	106.95
"	" Balance		34.55	July 31	" "	136	8.40
				Oct 31	" "	197	24.20
			139.90				139.90
Jany 1	To Ledger No 2	141	34.55	Jan 1	To Balance		34.55

Chas L. Bucki & Co

Newyork
Dent Mnfg & Jobbers

1888							
Sept 17	To Cash	20	39.25	July 31	By Sundries	10	39.25

Ferguson Bros

Bloomfield NJ

1888							
Sept 17	To Cash	21	25.67	July 31	By Sales		0.0.0.0
Oct 18	" "	35	9.06	" 31	" Sundries	11	23.08
	To Balance	✓	3.80	Aug 31	" "	16	2.19
				Sept 29	" "	21	9.06
				Oct 31	" "	29	3.80
			38.53				38.53
1889				1889			
Feb 27	To Cash	72	3.80	Jan 1	By Balance	✓	3.80

P. D. Fairchild & Co

Orange NJ

1888							
Sept 28	To Cash	27	216.28	July 31	By Sundries	11	2.50
Oct 18	" "	35	9.13	Aug 31	" "	18	269.78
	To Balance	✓	36.18	Sept 29	" "	21	9.13
				Oct 31	" "	29	35.08
				Nov 30	" "	38	6.00
			307.59				307.59
1889				1889			
Jan 14	To Cash	61	36.18	Jan 1	By Balance	✓	36.18
1890							
Jany 1	To Ledger No 2	201	6.00	Dec 31	" Sundries	149	6.00

Mc Nab ^qq Harclin

New York 56 Fulton St

1888									
Aug. 31	To Sundries	11		206	July 31	By Sundries	11		18926
Sept 17	" Cash	25		58720	Aug 31	" "	13		75723
Oct 31	" Sundries	28		1443	Sept 29	" "	21		5421
Nov 30	" "	37		35	" 29	" "	21		28109
"	" Bills Payable	41		107847	Oct 31	" "	20		19449
Dec 31	" Sundries	44		400	" 31	" "	32		4421
	To Balance			116998	Nov 30	" "	37		5536
					" 30	" Adjustment			1594
					Dec 31	" Sundries	47		86938
					" 31	" "	47		9745
1889				288652	1889				288652
Jan 17	To Bills Payable	57		107845	Jan 1	By Balance	✓		116998
May 31	" Cash	119		19052	" 31	" Adjustment	58		10588
"	" Profit & Loss	120		2095	" 31	" Interest	62		2370
				1800 92	Feb 28	" "	74		2508
					Mar 31	" "	86		3533
					April 30	" "	98		3095
									1800 92

D. L. Newell & Sons

New York 114 Fulton St

1888									
Sept 17	To Cash	25		4483 72	July 31	By Sundries	11		18533
Oct 31	" Bills Payable	32		5833 38	Aug 31	" "	18		25839
	To Balance	✓		2200 20	Sept 29	" "	21		5776 2
					Oct 31	" "	32		12911
					" 31	" Adjustment	32		578
					Dec 31	" Sundries	47		9107
1889				12917 30	1889				12917 30
Jan 16	To Bills Payable	57		2234 48	Jan 1	By Balance	✓		2200 20
" 31	" Interest & C	59		02	" 31	" Adjustment	58		3 30
April 11	" Cash	103		8547	Feb 28	" Sundries	74		8547
				30897					30897

C. J. Reynolds & Co

Newport 106 Bullion St

1888									
Sept 17	To Cash	25		370	July 31	By Sundries	11		370
Oct 18	" "	35		1213	Sept 29	" "	22		1213
	To Balance	✓		2789 81	Oct 31	" "	31		18945
					Nov 30	" "	39		1711
					Dec 31	" "	50		4526
1889				2789 81	1889				2789 81
Feb 5	To Bills Payable	67		2841 01	Jan 1	By Balance	✓		2789 81
March 30	" Sundries	84		610	" 31	" Sundries	62		99 25
	To Balance			98 69	Feb 28	" Interest & C	71		14 20
					" 28	" Sundries	74		1 50
					Mar 30	" "	87		2125
					May 31	" "	110		1850
				4451 70					4451 70
Oct 11	To Cash	128		1071 05	Aug 1	By Balance	✓		98 69
"	" Balance			7 39	" 31	" Sundries	146		989
					Sept 30	" "	164		350
					Oct 31	" "	177		739
				1147 47					1147 47
Jany 1	To Ledger No 2	186		7 39	Jan 1	By Balance			7 39

Geo. Spottiswoode & Co

Aranmore

1888									
Sept 17	To Cash	25		1890 2	July 31	By Sundries	11		1683
Nov 30	" Bills Payable	41		8583 4	Aug 31	" "	18		17219
	To Balance	✓		9051 85	Sept 29	" "	22		9850
					Oct 31	" "	31		11503
					Nov 30	" "	39		4980
					" 30	" Adjustment	39		850
					Dec 31	" Sundries	50		19485
					" 31	" "	50		2620
				19779 2	1889				19779 2
Jan 22	To Bills Payable	57		9616 13	Jan 1	By Balance	✓		7051 85
March 14	" " "	81		4888 78	" 31	" Adjustment	58		14 15
April 16	" " "	90		276 13	" 31	" Sundries	63		2317 74
May 31	" Sales	117		87 05	Feb 28	" "	74		2408 85
					Mar 30	" Interest & C	83		7 10
					" 30	" Insurance	87		1674 45
					" 30	" "	87		1044 45
					April 30	" Interest & C	91		4 05
					" 30	" Sundries	99		50
				19130 09					19130 09

Underhill Schenck & Co

Newyork 94 Chambers St

1888					1888				
July 31	To Adjustment	47		3 61	July 31	By Sundries	11		14085
Aug 31	" Postage & Tel	17		1 61	Aug 31	" "	16		11173
Sept 12	" Cash	25		137 24	Sept 29	" "	27		1555
" 29	" Adjustment	26		09	Nov 30	" "	42		935
Oct 18	" Cash	35		2556	Dec 31	" "	52		370
	To Balance	✓		1255					
				18066					18066
1889					1889				
Jan 25	To Cash	77		1255	Jan 1	By Balance	✓		1255

Oliver Garrington & Co

Newyork 247 Front St

1888					1888				
Oct 18	To Cash	35		9883	Aug 31	By Sundries	14		9883
	To Balance	✓		13209	Oct 31	" "	28		6970
					Dec 31	" "	49		6236
				23092					23092
1889					1889				
March 11	To Bills Payable	80		28512	Jan 1	By Balance	✓		13209
					" 31	" Sundries	60		7419
					Feb 28	" "	77		8163
					March 30	" Interest A/c	80		1721
				28512					28512
July 21	To Adjustment	150		250	July 21	By Cash	150		250

J H Leggett & Co

Newyork West Broadway

1888					1888				
Aug 31	To Sundries	14		700	Aug 31	By Sundries	15		14000
Oct 18	" Cash	35		700	Oct 31	" "	30		980
Dec 7	" "	42		980	Nov 30	" "	50		70
	To Balance	✓		70					
				3050					3050
1889					1889				
Jan 1	To Cash	61		70	Jan 1	By Balance	✓		700
March 25	" "	91		1033	" 31	" Sundries	67		70
May 21	" "	115		1165	Feb 28	" "	74		333
June 27	" "	131		915	Mar 30	" "	86		850
					April 30	" "	98		915
				3813	May 31	" "	109		915
									3813
Sept 26	To Cash	177		737	July 31	By Sundries	138		397
					Aug 31	" "	140		345
				737					737
Nov 29	To Cash	219		794	Oct 31	By Sundries	175		794
	To Balance			980	Nov 30	" "	159		600
					Dec 31	" "	199		380
				980					980
Jan 1	To Ledger No 2	321		980	Jan 1	By Balance	✓		980

C H Brown & Co

Pittsburg Main

Sept 19	To Cash	27		23411 8	Aug 31	By Sundries	14		23411 8

Bergmann & Co

New York

Oct	31	To New Account	32	1650	0	Aug	31	By Sundries	14	1147 85
Dec	26	" " "	44	3 14	53	Sept	29	" "	21	30 197
		To Balance	✓	74	27	Oct	31	" "	32	1 30
						"	31	" Adjustment	33	17 22
						Nov	30	" Sundries	33	8 15
						Dec	31	" "	44	74 27
						"	31	" Adjustment	53	3 11
				1553	89					1553 89
1889						1889				
Jany	22	To Cash	68	74	27	Jan	1	By Balance	✓	74 27
Feb	25	" "	77	4	37	"	31	" Sundries	69	4 37
Mar	26	" "	93	48	75	Feb	28	" "	74	48 75
April	18	" "	105	43	75	Mar	30	" "	94	43 75
July	9	" "	135	91	77	April	30	" "	96	91 77
		To Balance	163	583	53	May	31	" "	107	583 53
						June	29	" "	121	2 16 47
						July	31	" "	136	46 5 94
						Aug	31	" "	144	53 5 15
										32 93
				1049	43					1049 43

Dwight Slate Machine Co

Hartford Ct

Nov	21	To Cash	45	142	00	Aug	31	By Sales	101	12 50
		To Balance	✓	388	71	"	31	" Sundries	111	128 25
						Oct	31	" "	29	2 25
						Nov	30	" "	35	155 46
						Dec	31	" "	50	90 25
				531	71					531 71
1889						1889				
Jan	16	To Bills Payable	57	394	46	Jan	1	By Balance	✓	388 71
May	11	" "	99	92	50	"	31	" Adjustment	58	5 75
Sept	16	" Cash	164	114	00	"	31	" Discount	61	3 75
						Feb	28	" "	73	7 50
						March	30	" Interest % c	85	4 75
						"	30	" Discount	85	1 88
						May	31	" "	108	2 14
				853	06					853 06

John T. Lindsley, Executor of H. & G. Lindsley

Orange N.J.

Sept	17	To Cash	28	2	185	Aug	31	By Sundries	15	2 185
Oct	18	" "	38		562	Sept	29	" "	21	562
		To Balance	✓	1	409	Oct	31	" "	80	1 409
				1	156					1 156
1889						1889				
Jan	14	To Cash	61	1	409	Jan	1	By Balance	✓	1 409
Feb	19	" "	71	3	218	"	31	" Sundries	62	3 218
Mar	26	" "	92	1	706	Feb	28	" "	74	1 706
	30	" Adjustment	90		385	Mar	30	" Cash	98	1 45
							30	" Sundries	86	2 43
				6	721					6 721
June	26	" Cash	131	6	671	Apl	30	By Sundries	98	7 76
						May	31	" Folio	106	5 895
				6	671					6 671
Sept	30	To Petty Cash			5449	July	31	By Sundries	135	5 449
Oct	14	" Cash	150	6	227	Sept	30	" "	163	6 227
		To Balance	✓	61	442	Oct	31	" "	176	2 845
						Dec	31	" "	199	53 941
				61	442					61 442
Jany	1	To Cash per No 2	232	5	442	Jan	1	By Balance	✓	5 442
										61 442

New York Sand Moulding & Facing Co

Millbridge

273 Chambers St

Sept	29	To Cash	29	3	20 17	Sept	29	By Sundries	21	4 2 47
"	29	" Adjustment	25		7 70	Oct	31	" "	30	14 7 85
Oct	16	" Cash	31	13	6 80	Nov	30	" "	50	3 20
"	21	" Adjustment	33		2 80	Dec	31	" "	51	4 6 30
Dec	31	" Bills Payable	47	10	2 25					
1889				63	9 72	1889				6 3 9 72
Feb	25	To Cash	71	1	1 10	Jan	31	By Sundries	62	1 1 10
July	9	" "	135		2 75	Mar	30	" "	86	2 75
				1	3 85					1 3 85
July	31	To Adjustment	135	24	0 0	July	31	By Sundries	135	5 9 30
Apl	13	" Cash	147	6	6 70	Aug	31	" "	146	3 4 40
				30	0 70					9 3 70
Oct	14	To Cash	145	1	6 0 0	Sept	30	By Sundries	164	1 6 0 0
Nov	30	" Material	184	1	2 87	Oct	31	" "	176	2 80
Dec	12	" Cash	217	2	0 2 81	Nov	30	" "	179	2 4 6 88
				24	2 68					24 2 68

Colwell Lead Co

1888

Sept 29	To Adjustment	25		39 12	Sept 29	By Sundries	70		19 56 64
Oct 31	" Cash	41		15 657	Oct 31	" "	30		7 12
Nov 30	" Adjustment	11		1 38	Dec 31	" "	50		3 08
	To Balance			85					
				20584					20584
1889					1889				
Jan 14	To Cash	61		8 00	Jan 1	By Balance			8 00
" 31	" Interest 1/2	59		8 21	" 31	" Sundries	63		8 21
Feb 28	"								
Mar 26	" Cash	78		144					
		90		6 77					
				1703					1703
May 31	" Interest 1/2	106		1 30	May 31	" "	108		6 50
July 9	" Cash	136		5 20	June 29	" "	121		13 91
	" Balance			8 97 74	July 31	" "	137		73 11
					Aug 31	" "	146		2 22
				9514					9514
Oct 1	To General Expense	155		1354	Sept 1	By Balance			89 74
" 11	" Cash	139		7440					
				89 74					89 74

H D Shistle

1889

Oct 17	To Cash	91		27 75	Sept 29	By Sundries	22		27 75
Nov 26	" "	48		61 00	Oct 31	" "	31		61 00
Dec 14	" "	55		53 50	Nov 30	" "	44		53 50
				142 25	1889				142 25
1889									
Feb 19	To Cash	71		142 75	Jan 31	By Sundries	63		142 75
Mar 26	" "	92		115 50	Feb 28	" "	75		115 50
May 4	" "	111		99 30	Mar 30	" "	97		99 30
June 21	" "	127		179 85	May 31	" "	120		179 85
				537 40					537 40
July 29	To Cash	151		169 15	June 29	By Sundries	143		169 15
Aug 31	" Bill Cash	168		45 59	July 31	" "	139		45 59
Sept 18	" Cash			139 84	Aug 31	" "	146		139 84
				351 58					351 58
Oct 14	To Cash	155		46 65	Sept 30	" "	111		46 65
Dec 11	" "	219		181 09	Oct 31	" "	126		97 10
					Nov 30	" "	138		83 99
				181 09					181 09

United States Express Co

1888

Oct 16	To Cash	29		14 00	Sept 29	By Sundries	22		14 00
Nov 21	" "	45		27 95	Oct 31	" "	31		27 95
Dec 14	" "	49		17 15	Nov 30	" "	40		27 15
	To Balance			47 55	Dec 31	" "	54		47 55
				111 65					111 65
1889					1889				
Jan 11	To Cash	55		47 55	Jan 1	By Balance			47 55
Feb 19	" "	71		46 80	" 31	" Sundries	63		46 80
March 16	" "	89		39 30	Feb 28	" "	75		39 30
April 15	" "	105		49 80	May 30	" "	87		49 80
May 30	" "	117		43 75	April 30	" "	99		43 75
June 26	" "	131		40 27	May 31	" "	114		40 27
				267 49					267 49
July 29	" "	151		35 25	June 29	By Sundries	123		35 25
Sept 10	" "			65 50	July 31	" "	137		65 50
				103 75					103 75
Sept 30	To Petty Cash			87 40	Aug 31	By Sundries	144		23 50
Oct 14	" Cash	153		46 10	Oct 31	" "	170		59 60
Nov 30	" Petty Cash	181		59 60					
				193 10					193 10

Jas A Taylor & Co

Milwaukee Wis

1888

Oct 31	To Sundries	78		72	Oct 31	By Sundries	31		115 77
	To Balance			115 05					
				115 77					115 77
1889					1889				
Jan 15	To Cash	63		115 05	Jan 1	By Balance			115 05
April 18	" "	105		71 93	Mar 31	" Sundries	87		71 93
				186 98					186 98

Morse, Dexter, Duell & Allen Co.

New Bedford Mass.

1888

Dec	31	To Petty Cash		1963	Oct	31	By Sundries	30	1963
"	31	" Inventory	57	7000	Nov	30	" "		17340
				37237	Dec	31	" "	61	3650
					"	31	" "	67	71339
				39237					39237
Jan	18	To Cash	62	17200					
"	31	" Inventory		11153			Sundries	63	5162
Feb	15	" Cash	71	2000	Feb	28	"	74	12302
March	14	" Bills Payable	81	7000	March	31	By Interest A/c	83	710
May	21	" Cash	115	85804	"	31	" Sundries	107	180
June	14	" "	129	40850	April	30	" "	95	4080
July	9	" "	135	11778	May	31	" "	109	1173
					June	29	" "	120	44324
					July	31	" "	131	4957
				103437					103437
Sept	30	To Cash		19057			By Interest A/c		4381
Oct	31	" Sundries	141	11073	"	31	" Sundries	141	20057
					Sept	30	" "	131	6453
				30085					30085

Battery Experiment

1888

Dec	31	To Material	48	98 14	July	31	By Edison Mfg Co	141	11508
June	30	" "	60	16 94					
				115 08					11508

Massasoit Mfg Co.

Bull Rivers Mass.

1888

		To Balance		6295	Oct	31	By Sundries	30	11611
					Dec	31	" "	81	16456
1889				62795	1888				62795
Jan	28	To Cash	67	6498			By Balance		6295
Feb	28	" "	73	2241			Sundries	63	2241
Mar	31	" "	89	26398	Sept	28	"	74	26398
July	1	" Bills Payable		25558	May	31	"	86	14325
				91370	April	30	"		4070
					May	31	"	109	42410
					July	31	" Interest A/c		33513
					"	31	" Dividends	125	2520
				42563					91370
Sept	30	To Cash	131	9132	Aug	1	By Balance		9132
Oct	14	" Cash	141	4642	Sept	30	" Pmds	131	46422
Dec	30	" "	221	13105	Oct	31	" "	141	41455
		" Balance		9407	Nov	30	" "	157	7050
					Dec	31	" "	179	9407
				25586					25586
Jany	1	To Ledger No 2	145	9407	Jan	1	By Balance		9407

Worcester Machine Screw Co.

Worcester Mass.

1889

Sept	28	To Sundries	72	6476	1888				
March	14	" Bills Payable	81	24000	Dec	31	By Sundries	62	11989
July	31	" Sundries	136	1768	1889				
		To Balance		33399	Feb	28	" "	75	18630
					March	31	" Interest A/c	83	362
						31	" Sundries	87	1346
					April	30	" "	99	8383
					May	31	" "	110	43930
					June	29	" "	123	1980
					July	31	" "	139	18638
				64548					64548
Oct	29	To Cash	151	4643	Aug	1	By Balance		33399
"		" Balance		29401		31	" Dividends	141	50 01
					Sept	30	" "	151	7440
					Oct	31	" "	165	11526
					Nov	30	" "	191	16047
					Dec	31	" "	200	16038
				79481					79481
Jan	1	To Ledger No 2	10	33611	Jan	1	By Balance		33611

Wallace & Sons

1889

Jan	28	To Cash		9995	Dec	31	By Summaries	9995
Feb	25	"		3886	"	31	"	3886
Mar	26	"		1901	Feb	25	"	1901
	30	" Discount		297	Mar	31	"	3187
April	30	"		250	April	30	"	1915
May	30	" Cash		4355	May	31	"	3461
July	9	" "		3461	June	29	"	11892
					July	31	"	3394
				25791				25791
Sept	26	To Cash		9199				
Oct	14	" "		13011			By Summaries	13011
				22211	Sept	30	" "	22211
Nov	30	To Summaries		5119	Nov	30	By Summaries	11594
		" Balance		11165	Dec	31	" "	11165
				16754				16754
Jany	1	To Ledger Acct		16754	Jany	1	By Balance	16754

Dalton, Hamilton & Co.

1889

Dec	31	To Iron Foundry		1408	Jan	31	By Profit & Loss	1408

Thomas A. Edison (Lower account)

1889

Jan	2	To Bills Payable		1750	Jan	11	By Cash		50	10000
"	7	" " "		6075	"	14	" " "		52	10000
"	8	" " "		6075	"	18	" " "		64	10000
"	30	" Pfd & Q Edison		6075	"	29	" " "		66	10000
"	31	" Bills Payable		6075	"	31	" Bills Receivable		51	10000
Feb	1	" " "		6075	"	31	" Adjustment		68	2711 75
"	4	" " "		6075	Feb	9	" Cash		18	20000
"	5	" " "		6075	"	14	" "		70	19913 61
"	6	" " "		6075	"	20	" "		70	10000
"	9	" " "		6075	"	28	" "		72	10000
"	11	" " "		6075	"	27	" "		84	5000
"	11	" " "		6075	"	28	" Bills Payable		70	10000
"	12	" " "		6075	"	28	" Interest & C		71	11774
"	13	" " "		6075	"	28	" Pfd & Edison		71	8639
"	13	" " "		6075	Mar	2	" Cash		96	19450
"	15	" " "		6075			" Balance to folio		148	5000
"	18	" " "		4716 75						20000
"	28	" Pfd & Edison		71						
				81645						81645

Gilman & National Banks

1889

Feb	15	To Cash		85	9000	Feb	15	By Bonds	68	40000
"	20	" "		85	2000	"	20	" "	72	2000
"	23	" "		85	11500	"	23	" "	72	11500
"	27	" "		85	3000	"	27	" "	84	3000
March	2	" "		87	5000	March	2	" "	86	5000
"	9	" "		87	9400	"	9	" "	86	9400
"	11	" "		87	1500	"	11	" "	86	1500
"	14	" "		87	6000	"	14	" "	86	6000
"	16	" "		89	5000	"	16	" "	86	5000
"	21	" "		91	1000	"	21	" "	90	1000
April	11	" "		103	500	April	11	" "	100	500
"	12	" "		103	500	"	12	" "	102	500
"	13	" "		103	1000	"	13	" "	102	1000
"	25	" "		107	500	"	25	" "	106	500
"	27	" "		107	6000	"	27	" "	106	6000
May	18	" "		119	11000	May	18	" "	112	11000
"	21	" "		119	1100	"	21	" "	114	1100
"	25	" "		119	10000	"	25	" "	1	10000
"	30	" "		118	7000	"	30	" "	118	7000
					89900					89900

Chapin Hall Lumber Co

Ogden Rd Newark

1889				1889			
March 25	To Cash	9	86 15	July 25	By 25 Bd Sundries	73	86 85
April 19	" "	105	149	Mar. 31	" "	84	149
May 17	" "	115	258 50	April 30	" "	96	258 50
" 31	" Packing a/c	12	7 95	May 31	" "	105	7 74
June 17	" Board	123	60 00	" "	" "	105	216 60
" 29	" Bill Payable	118	955 20	June 29	" Interest a/c	117	14 11
				" "	" Packing a/c	118	4 70
				" 29	" Sundries	121	74 50
			705 50				705 50
Aug 6	To Cash		260 00	July 31	By Sundries	136	260 00

Bridgeport Brass Co.

19 Murray St

1889				1889			
July 3	To Bills Payable	103	550 27	April 30	By Sundries	96	16 16
	To Balance		1344 69	May 31	" "	107	16 94
				" "	" "	108	218 70
				June 29	" "	120	3 20 30
				July 31	" Interest a/c	133	1 55 45
				" 31	" Sundries	136	3 10 99
				" 31	" "	136	5 57 20
				" 31	" "	136	16 50
			1894 96				10 34 96
Aug 31	To Sundries	1113	31 75	Aug 1	By Balance		1 35 41 69
"	Balance		2 20 13	" 31	" Sundries	144	5 69 47
				" 31	" "	144	11 27 98
			2 25 1 88				2 25 1 88
Sept 3	To Bills Payable	147	1 10 5 46	Sept 1	By Balance		3 36 03
Oct 15	" "	169	1 79 1 63	" 30	" Gen'l Expense	169	3 09 77
				" 30	" Sundries	167	6 11 73
				" 30	" "	167	2 76 51
				Oct 31	" Gen'l Expense	171	2 29 95
			3 89 7 09				3 89 7 09

Miller Metcalf and Parkin

450 Pearl St N.Y.

1889				1889			
April 1	To Bills Payable	97	219 51	April 30	By Sundries	97	719 67
May 31	" Sundries	107	1450	" 30	" "	98	53 04
June 1	" Bills Payable	118	184 24	May 31	" "	109	198 64
	To Sundries		741 36	June 29	" "	121	3 29
				July 31	" "	138	2 17 11
			719 75				719 75
Aug 27	" Cash	149	53 90	Aug 1	By Balance		3 01 30
"	Balance		5 46 04	" 31	" Sundries	146	2 91 53
			599 83				599 83
Sept 13	To Bills Payable		546 13	Sept 1	By Balance		546 93
Oct 31	" Crescent Steel Co	169	78 88	" 30	" Gen'l Expense	169	9 20
				" 30	" Sundries	167	68 88
			625 01				625 01

E.W. Grosvenor

1889				1889			
July 9	To Cash	147	100 71	April 30	By Sundries	105	7 70
	To Balance		41 40	" 30	" "	97	17 18
				" 30	" "	97	33 87
				May 31	" Sundries	109	14 96
				June 29	" "	121	3 66
				July 31	" "	137	4 24
			142 11				142 11
Sept 10	To Cash	165	79 37	Aug 1	By Balance		42 40
				" 31	" Sundries	145	37 97
			79 37				79 37
Dec 30	To Cash	227	17 79	Sept 3	By Sundries	160	17 48
	" Balance		1 08	Oct 31	" "	175	1 10 50
				Nov 31	" "	189	44 74
				Dec 31	" "	199	1 08
			18 87				18 87
Jany 1	To Ledger No 7	165	10 80	Jan 1	By Balance		10 80

Wm P. Sherman — 249 Pearl St. N.Y.

July 16	To Cash	147	149 75	April 30	By Sundries	91	29 75
				May 31	" "	101	120 00
			149 75				149 75
Oct 11	To Cash	49	76 00	July 31	By Sundries	93	170 00
	To Balance		170 00	Aug 31	" "	110	96 00
				Sept 30	" "	125	44 00
				Nov 30	" "	146	60 00
				Dec 31	" "	200	60 00
			246 00				376 00
Jany 1	To Ledger No 2	253	130 00	Jan 1	By Balance		130 00

Haim Belting Co. — 29 Ferry St. N.Y.

June 24	To Cash	124	120 71	May 31	By Sundries	109	120 71
July 29	" "	151	107 17	June 24	" "	122	101 17
	To Balance		542 37	July 31	" "	138	127 26
				Aug 31	" "	145	193 46
			569 25				569 25
Sept 10	To Cash		34 63	Sept 1	By Balance		34 63
Oct 29	" "	205	58 05	" 30	" Sundries	163	47 05
Dec 30	" "	273	81 80	Oct 15	" Warley & Scott	187	1 00
	To Balance		201 85	" 31	" Sundries	174	163 40
				Nov 30	" "	184	145 18
				Dec 31	" "	199	210 98
			376 33				376 33
			971 15				971 15
Jany 1	To Ledger No 2	17	211 98	Jan 1	By Balance		211 98

Loiacono & Grosjean Manfg Co. — 19 Bleecker St. N.Y.

1880							
April 30	To Order	101	270 00	April 30	By Bills	105	47 15
				May 19	" Adjustment	106	93
				" "	" Sundries	109	54 17
				June 19	" Cash	126	167 50
			270 00				270 00
Sept 30	To Petty Cash		36 27	June 29	" Sundries	122	9 53
				July 31	" "	138	26 74
			36 27				36 27

Jordan Mott & McLean — 100 & 11th Ave N.Y.

1879							
June 29	To Sundries	120	10 40	May 31	By Bills	105	54 00
July 16	" Bills Payable	129	100 00	" "	" Sundries	109	143 50
	To Balance		1 031 10	June 29	" "	122	207 50
			1141 50	July 31	" "	138	731 50
							1141 50
Sept 6	To Bills Payable	154	100 00	Aug 1	By Balance		1274 10
" 26	" " "	156	100 00	" 31	" Sundries	142	1086 65
Nov 26	" " "	152	68 90	Nov 26	" Gen Expenses		17 00
	To Balance		1274 10	" 30	" " "	151	17 00
				" 30	" Sundries	169	1163 05
				Nov 30	" Gen Expenses	186	10 10
				" 31	" Sundries	189	5 05
				Dec 31	" Gen Expenses	197	36 90
			2716 10				2716 10
Jany 1	To Ledger No 2	211	112 25	Jan 1	By Balance		112 25

Zucker and Levelle Chemical Co. 241 Murray St. N.Y.

1889				1889		
July 9	To Cash	2815		May 31	By Sundries	2818
	To Balance	6154		June 29	" "	3750
		8969		July 31	" "	2327
		8969				8969
Aug 31	To Sundries	2048		Aug 1	By Balance	4137
	To Balance	9357		" 31	" Sundries	3468
		11405				11405
Sept 16	To Cash	7557		Sept 1	By Balance	7557
Oct 11	" "	1047		" 30	" Sundries	1047
	" Balance	7936		Oct 31	" "	2900
				Nov 30	" "	2800
				Dec 31	" "	2236
		16540				16540
Jany 1	To Ledger No 2	7936		Jan 1	By Balance	7936

Bell & Company

James Bell & Co.

459

1889				1889		
	Account to				Account of	
June 29	To Sundries	370		June 29	By Sundries	864860
July 27	" Bills Payable	8711 73		July 31	" Interest 4%	863
	To Balance	2171 15		" 31	" Sundries	87143
		109155				109155
Sept 13	To Bills Payable	38260		Aug 1	By Balance	21715
Oct 11	" Cash	15795		" 31	" Sundries	15985
	" Balance	57772		Sept 30	" Gen'l Expenses	37100
				" 30	" Sundries	5745
				Oct 31	" Sundries	10913
				Dec 31	" Profit	14557
		154632				154632
Jany 1	To Ledger No 2	257772		Jany 1	By Balance	257772

Inspectors Expenses A/c

1889				1889		
	Account to				Account of	
May 31	To Petty Cash	12525		July 31	By Petty Cash	16170
June 29	" " "	28145		" 31	" No. Am. Phone Co.	103990
" 29	" Pay Rolls	10026				
July 31	" Petty Cash	63906				
		105607				120160
Aug 31	To Petty Cash	5000		Aug 31	By No. A. Phone Co.	72009
" 31	" General Expense	2030				
" 31	" Petty Cash	62960				
" 31	" Sundries	20019				
		72009				72009
Sept 30	To Petty Cash	12795		Sept 30	By No. A. Phone Co.	129255
Oct 31	" Pay Roll 4/c	4315		Oct 31	" " "	13737
" 31	" Petty Cash	13227				
		31237				266287
Nov 30	To Pay Rolls	11645		Nov 30	By No. Am. Phone Co.	38245
" 30	" Petty Cash	26600				
		38245				38245
Dec 6	To Sundry	10000		Dec 31	By Profit	21000
" 14	" "	11000				
		21000				21000

Frasse & Co.

49 Park Row N.Y.

1889				1889		
July 27	To Bills Payable	24615		June 29	By Balance Folio	2511145
	To Discount	1134		" 29	" Sundries	44598
				" 29	" "	10550
				July 31	" Interest 4%	347
				" 31	" Sundries	70770
				" 31	" "	964
		42649				426649
Sept 30	To Sundries	765		Aug 1	By Balance	50334
Nov 23	" Cash	41757		" 31	" Sundries	85320
" 23	" Gen'l Expenses	3567		Sept 30	" "	61064
				" 30	" "	36630
				Oct 31	" "	14498
				" 31	" "	5098
		42849				428849
Nov 30	To Sundries	600		Nov 30	By "	43376
Dec 31	" "	80		" 30	" "	12479
"	" Balance	62590		Dec 31	" "	93369
				" 31	" "	10771
				" 31	" "	16275
		63270				63270
Jany 1	To Ledger No 2	616500		Jan 1	By Balance	616500

Goodyear Rubber Co.

49 Maiden Lane N.Y.

			1859						
To Balance		1000	92	June 29	By Balance Folio	90	272	18	
				" 29	" Sundries	121	17	6	39
				July 31	" "	137	2	13	33
				Aug 31	" "	145	8	7	41
		1000	92				1	0	92
Sept 15	To Bills Payable	10	24	25					
Oct 31	" Sundries	137	33	52					
	" Balance		31	13					
		1264	70				1264	70	
June 1	To Ledger No 2	31	13		June 1	By Balance	31	13	

Hartford Machine Screw Co.

Hartford Ct.

			1859						
July 16	To Cash	147	72	11	7	June 29	By Balance Folio	120	164	37
						" 29	" Sundries	122	56	80
			72	11	7				72	11	7
Sept 16	To Cash	133	12	00		Aug 31	By Sundries	144	12	00
Oct 14	" "	145	31	00		Sept 30	" "	163	31	00	
	" Balance		643	00		Oct 31	" "	174	691	00
			686	00		Dec 31	" "	194	12	00
									686	00
June 1	To Ledger No 2	107	643	00	June 1	By Balance			643	00

Henderson and Stuntenborough

27 Pearl St. N.Y.

			1859						
Sept 26	To Cash	134	12	30	June 29	By Sundries	122	150	00
Oct 14	" Cash	145	6	00	July 31	" "	137	6	00
			55	00	Sept 30	" "	163	6	00
June 1	To Ledger No 2	334	164		Dec 31	By Sundries	194	188	00
								164	

W. Drury

Orange N.J.

			1859						
Aug 31	To Petty Cash	143	16	00	July 31	By Sundries	137	14	32
					Aug 31	" "	144	1	68
			16	00				16	00

Jno. A. Otterbein

Omaha Neb.

1897

Sept 30	To Petty Cash		54 46	Aug 31	By Sundries	138	3 50
Oct 14	" Cash	197	1 75 00	Aug 31	" "	140	20 66
	" Balance		3 95 50	Sept 30	" "	141	17 50
				Oct 31	" "	177	25 00
				Dec 31	" "	197	5 50
			10576				10576
Jany 1	To Ledger No 2	70	3 95 50	Jan 1	By Balance		3 95 50

Howarth Bros

Omaha Neb

1897

Sept 14	To Cash	189	3 95	Aug 31	By Sundries	143	3 95

J. S. Tifft

1897

Sept 26	To Cash		60 04	Aug 31	By Sundries		60 04
Oct 14	" "	195	61 46	Sept 30	" "	162	61 46
	" Balance		447576	Oct 31	" "	194	77 41
				Nov 30	" "	188	196 14
				Dec 31	" "	198	177 31
			57026				57026
Jany 1	To Ledger No 2	70	447576	Jan 1	By Balance		447576

Bugmon & Co.

Mem Goods Bought

1897

Sept 3	To Bills Payable		816 15	Sept 1	By Balance	146	836 82
Oct 14	To Cash	196	3 23	30	" Merchandise	157	12 06
			845 88				848 88
Oct 31	To Sundries	17	36 16	Oct 31	By Sundries	173	29 84
	" Balance		511936	Nov 30	" "	188	104 92
				Dec 31	" "	198	135 90
			53952				53952
Jany 1	To Ledger No 2	71	511936	Jan 1	By Balance		511936

P. & J. Barber

1869					1869			
Sept. 30	To Sundries	164	89	Sept. 30	By Sundries	164		89
Oct. 14	" Cash	167	55 35	Oct. 31	" "	174		23 92
Dec. 20	" "	174	40 17	Nov. 30	" "	178		14 25
	" Balance		1 67 13	Dec. 31	" "	182		16 73
			1 16 17					1 16 17
Jan. 1	To Ledger No 2	75	16 73	Jan. 1	By Balance			16 73

Jno Barnes & Co.

1869					1869			
Oct. 14	To Cash	167	17 50	Sept. 30	By Sundries	164		19 50
	" Balance		1 1 00	Oct. 31	" "	173		11 00
			34 50	Dec. 31	" "	169		5 00
Jany 1	To Ledger No 2	315	1 6 00	Jan. 1	By Balance			34 50
								1 6 00

Joshua G. Smale & Co.

1869					1869			
Oct. 14	To Cash	167	50 75	Sept. 30	By Sundries	164		50 75
Nov. 30	" "	329	77 60	Oct. 31	" "	174		77 60

W. A. Estey

1869					1869			
Oct. 14	To Cash	167	33 71	Sept. 30	By Sundries	164		33 71
	" Balance		3 0 00	Oct. 31	" "	174		4 32
				Nov. 30	" "	181		8 00
				Dec. 31	" "	191		17 50
			64 13					64 13
Jany 1	To Ledger No 2	317	30 00	Jan. 1	By Balance			30 00

Indiana Rubber Comb Co.

1869

Oct 1st	To Cash	154	1476	Sept 30	By Sundries	163	1476

M. Kalbfleisch's Sons Co.

1869

Oct 1st	To Cash	141	3762	Sept 30	By Sundries	162	3762
" 31	" Sundries	142	5778	Oct 31	" "	175	4469
	" Balance		6609	Nov 30	" "	189	4691
				Dec 31	" "	199	4620
			16149				16149
Jany 1	To Ledger No 1	109	6609	Jan 1	By Balance		6609

Reed Steel Wire Co

1869

Sept 6	To Bills Payable	142	7505 41	Sept 30	By Sundries	163	4826
	" Balance		4113 78	Oct 31	" "	177	2397
				Nov 30	" "	189	6151
				Dec 31	" "	199	2417
				" 31	" Gain & Expense	196	708
			11749 19				11749
Jan 1	To Ledger No 2	109	4113 78	Jan 1	By Balance		4113 78

Sterling Emery Wheel Co

Oct 1st	To Cash	141	1848	Sept 30	By Sundries	164	1848
" 31	" Sundries	143	86	Oct 31	" "	174	412
	" Balance		4412	Nov 30	" "	190	856
				Dec 31	" "	200	3812
			5748				5748
Jany 1	To Ledger No 2	351	4412	Jan 1	By Balance		4412

Kobrosse Lead Co.

N.Y. Ledger
63 Beekman St.

1859				1859			
Oct. 31	To General Expense	99.94		Oct. 31	By Sundries		4,994.69
Nov. 31	To Sundries	1,894.35		Dec. 31	" "	193	4,993.53
Dec. 31	" "	94.00					
	" Balance	63.90					
		4,994.22					4,994.22
Jany. 1	To Ledger No 2	63.90		Jan. 1	By Balance		63.90

American Lock & Machine Co.

Jany. 1	To Ledger No 2	536	1,820.15	Oct. 31	By Sundries	193	1,820.15

Herman Bichel & Co.

N.Y. Ledger
45 Baltimore St.

				1859			
Dec. 20	To Cash	193	21.86	Oct. 31	By Sundries	193	21.86
			21.86	Nov. 30	" "	155	21.86
							21.86

Crescent Steel Co.

480 Pearl St. N.Y.
Successors to Union Steel Co.

Oct. 31	To Bills Payable	190	109.77	Oct. 31	By Mitts. Mfg. Co.	162	79.88
			109.77	" 31	" Sundries	193	30.89
							109.77
Jany. 1	To Ledger No 2	63	37.00	Nov. 31	" Sundries	155	17.12
			37.00	Dec. 31	" "	193	19.88
							37.00

E. P. Griggs 61 Monroe St. N.Y.

Jany 1	To Ledger No 2	95	7.8.2.98	Oct. 31	By Sundries	178	1.2.6.96			
				Nov 30	" "	184	9.3.67			
				Dec 31	" "	190	4.2.35			
			7.8.2.98				7.8.2.98			

Ennis & Osmond

Jany 1	To Ledger No 2	155	1.2.6.85	Nov 30	By Sundries	118	4.3.20			
				Dec 31	" "	128	1.2.65			
			1.2.6.85				1.2.6.85			

New York Belting and Packing Co

			1869							
Nov 30	By Sundries	114	12.50	Oct 31	By Sundries	174	7.5.31			
Dec 31	" "	127	1.7.40	Nov 30	" "	184	13.1.70			
	" Balance		2.0.5.40	Dec 31	" "	190	5.0.07			
			2.6.9.81				2.6.9.81			
Jany 1	To Ledger No 2	61	2.0.5.40	Jany 1	By Balance		2.0.5.40			

Eby & Williams

Jany 1	To Ledger No 2	117	9.6.18	Nov 30	By Sundries	119	9.6.18			

Kirby & Mawrence

Janu. 1	To Ledger No 2	11	245 50	Dec 31	By Sundries	119	245 50

Mosa Brick Mill & Machine Co

Janu. 1	To Ledger No 2	16	953	Dec 31	By Sundries	119	953

Mfg Machine Co

Janu. 1	To Ledger No 2	43	3 28	Dec 31	By Sundries	119	40
				"	"	119	288
			328				328

NY Lake Erie R.R.

1890				1890			
Dec 1	To Bal Ledger	217	1 0 0 0	Dec 31	By Sundries	119	857
May 31	To Rents Receivable	221	10 00	May 31	By Rents Receivable	237	10 00

Charles Batchelor

1888

May 12	To Treasury Stock	2	50000	May 1	By Adjustment	2	50000
Sept 10	" " "	19	250000	Sept 29	" Bills Receivable	24	25750
" 29	" Adjustment	25	3750	Oct 23	" Cash	28	250000
Oct 23	" Treasury Stock	27	250000				
			553750				553750

John C. Toulmin

1888

May 12	To Treasury Stock	3	50000	May 1	By Adjustment	2	50000

Alfred C. Tate

1888

May 12	To Treasury Stock	3	50000	May 1	By Adjustment	2	50000
Dec 31	" Profit	50	90 12	Dec 31	" Genl Expense	50	90 12
			50090 12				50090 12

American Screw Co.

Providence R.I.

1888								
July 7	To Cash	4	17.98	May 31	By Sundries	5		17.98
Aug 21	" "	15	17.85	June 30	" "	8		17.85
			35.83					35.83

William Baldwin

Bloomfield N.J.

1888								
July 9	To Cash	4	8.00	May 31	By Sundries	5		8.00
Oct 15	" "	10	2.80	July 31	" "	10		2.80
			10.80					10.80

J. N. Baldwin

Bloomfield N.J.

1888								
June 30	To Petty Cash	4	8.86	May 31	By Sundries	5		8.86

E. P. Judd

Bloomfield N.J.

1888								
June 30	To Adjustment	7	90	May 31	By Sundries	5		32.90
Sept 12	" Cash	21	350.00	June 30	" "	8		200.00
	To Balance	✓	8.	Nov 30	" "	40		8.
			43.90					43.90
1889				1889				
Jan 14	To Cash	61	8.	Jan 1	By Balance	✓		8.
July 9	" "	145	600.	July 31	" Sundries	136		600.00
			608.00					608.00

Miller Metcalf & Perkins

480 Pearl St. N.Y.

1888								
Sept 13	To Cash	31	25.09	May 31	By Sundries	5		17.83
Oct 16	" "	31	74.16	Aug 31	" "	15		7.76
" 31	" Adjustment	33	7.27	Sept 29	" "	21		76.16
Nov 30	" Bills Payable	40	5.76.11	Oct 31	" "	30		29.81
Dec 1	" " "	42	25.49	Nov 30	" "	39		250.37
	To Balance	✓	272.57	Dec 31	" "	51		27.26
			788.71	1889				9.74
1889				Jan 1	By Balance	✓		272.57
Jan 1	To Bills Payable	5	272.57	Feb 25	" Sundries	62		9.74
Feb 25	" Cash	83	9.74		" "	74		67.60
	" Profit & Loss	454	219.67	Mar 30	" "	86		410.07
			788.71					788.71

Thos. Mackie

Newark N.J.

1888								
June 28	To Cash	4	200.00	May 31	By Sundries	5		100.00
Sept 12	" "	20	100.00	June 30	" "	8		50.00
	To Balance	✓	150.00	Aug 31	" "	15		100.00
			450.	Dec 31	" "	51		100.00
1889				1889				100.
Feb 25	To Cash	73	200.	Jan 1	By Balance	✓		150.
April 15	" "	105	166.67	" 31	" Sundries	62		50.
				Mar 30	" "	86		100.
				April 30	" "	98		166.67
			366.67					366.67

Newton Ice Shipping

82 John St. NY

1888							
Sept. 17	To Cash	22	1705.47	May 31	By Sundries	6	198
	" Balance		645.47	June 30	" "	8	1685.6
				Sept. 29	" "	21	1109.11
				Oct. 30	" "	39	2156.9
				Dec. 31	" "	41	2702.37
			2351.31	1889			2351.31
1889							
Feb. 15	To Bills Payable	2	1362.10	June 30	By Balance		6645.47
May 26	" Cash	27	4432	" 31	" Expenses	6	696.51
" 31	" Materials	31	6777.88	Feb. 25	" Interest	2	20.12
				" 28	" Sundries	2	14.32
				May 30	" "	26	6377.79
				Aug. 31	" "	40	3525.23
			19814.47			764	19814.47

John H. Taylor

Plattsburgh N.Y.

1888							
Sept. 17	To Cash	21	1827	May 31	By Sundries	6	1647
			1827	Aug. 31	" "	15	180
							1827

John D. Towers & Son

New York
101 Chambers St

1888							
Sept. 17	To Cash	21	33.00	May 31	By Sundries	6	33.00

Mortgage a/c

1890				1889			
July 1	To Folio	11	1000000.00	May 31	By N.Y. Investments	6	1000000.00

Skinner & Leary

Newark
7 Railroad Place

1888							
Oct. 15	To Cash	35	294	May 31	By Sundries	6	294

Davis, Wolf & Co.

New York
58 Pine St.

1888							
Sept. 17	To Cash	21	2783	June 30	By Sundries	8	2783

Gilliland Electric Co

Adrian Mich

1888							
Sept. 18	To Cash	27	6 87 72	June 30	By Sundries	8	47522
Oct. 6	" "	29	812 00	Aug 31	" "	15	21750
Nov 30	" Bills Payable	29	309 00	Sept 29	" "	21	81200
	To Balance		1716 "	Oct 31	" "	29	310600
				Nov 30	" "	38	9316 "
				"	30 " Adjustments		306
				Dec 31	" Sundries	40	78000
1889			3529 78	1889			352978
Jan 19	To Bills Payable	45	791 70	Jan 1	By Balance	✓	171616 "
" 21	" " "	52	250 00	" 31	" Adjustment	45	19774
			1241 74				1741 74

Union Stone Co

Newark N.J. 36 John St

1888							
Sept 17	To Cash	22	4130	June 30	By Sundries	8	40016
Oct 15	" "	27	1350	"	30 " Sundries	8	10152
	To Balance	✓	5855	Aug 31	" Adjustment	17	32
				Sept 29	" Sundries	22	13150
				Oct 31	" "	31	12550
				Nov 30	" "	40	445
1889				1889			
Jan 11	To Cash	55	12365	Jan 1	By Balance	✓	5855
			5855				

Michael Higgins

Bloomfield N.J.

1888							
Sept 17	To Cash	19	880	June 30	By Sundries	8	410
			55	July 31	" "	11	470
							850

Estate of Albert Weber

Newark

5 Ave cor 10 St

1888							
July 11	To Cash		600000	July 31	By Sundries	11	600000

Charles Murray

Bloomfield N.J.

1888							
Aug 21	To Cash	17	64 12	June 30	By Sales	101	2860
				"	30 " Sundries	8	2944
				July 31	" "	11	608
			64 12				64 12

John O'Rourke

Orange N.J.

1888							
July 25	To Cash	11	500000	Oct 31	By Sundries	30	3216 33
" 30	" "	11	500000	Nov 30	" Adjustments	43	1667
Sept 25	" "	27	1000000				
Nov 30	" Bills Payable		171633				
			3216 33				3216 33

Empire City Electric Co

New York

1888								
Sept 17	To Cash	21	48 81	July 31	By Sundries	11		23 50
Oct 18	" "	37	33 60	Aug 31	" "	11		27 31
	To Balance	c	3 "	Sept 29	" "	20		33 60
				Nov 30	" "	28		3 "
			82 41					82 41
1889				1889				
Jan 14	To Cash	61	3 "	Jan 1	To Balance	c		3 "
Mch 26	"	95	9 72	Feb 28	By Sundries	73		9 72
			12 72					12 72

J A Fay & Co

Cincinnati Ohio

1888								
Sept 17	To Cash	13	2 20 00	July 31	By Sundries	11		2 20 00

E C Garvin & Co

New York 139 Centre St

1888								
Sept 17	To Cash	24	199 30	July 31	By Sundries	11		199 30
Oct 31	" Bills Payable	32	5 58 70	Aug 31	" "	18		5 30 20
Nov 15	" Cash	43	7 11 64	Sept 29	" "	21		20 00
" 30	" Bills Payable	47	10 10 "	Oct 31	" "	29		17 11 64
Dec 17	" " "	47	9 13 85	" 31	" Adjustment	32		5 50
	To Balance	c	7 87 11	Nov 30	" Sundries	38		90 30 35
				" 30	" Adjustment	43		10 "
				Dec 31	" Sundries	50		7 87 11
				" 31	" Adjustment	63		13 50
			271 30	1889				271 30
Jan 1	To Balance	139	7 87 11	Jan 1	By Balance	c		7 87 11

Norton & Christmann

Newyork

1888								
Sept 17	To Cash	29	77 44	July 31	By Sundries	11		77 44

New Jersey Nickel Plating Co

Newark NJ 15 Mechanic St

1888								
Sept 17	To Cash	19	10 00	July 31	By Folio	101		7 22
				" 31	" Sundries	11		2 78
			10 00					10 00

Waterbury Farrell Foundry Machine Co

Waterbury Ct

1888								
Oct 15	To Cash	39	225 00	July 31	By Sundries	11		225 00

H. M. Livor

New York

1888								
Aug	3	To Cash	13	4029	Aug	31	By Sundries	15	4029

Bridgeport Machine Tool Works

Bridgeport Ct

Aug	31	To Bills Payable	16	50750	Aug	31	By Sundries	14	50110
Sept	18	" Cash	37	110		31	" Adjustment	17	250
				50860					50860

Wm Finlayson

Orange Mf'g

Sept	29	To Petty Cash	25	2100	Aug	31	By Sundries	15	2100
Dec	19	" "	72	85	Dec	31	" "	50	13800
"	31	" Petty Cash	118	50					
1889				159	1888				159
Mar	30	To Petty Cash	81	37	Mar	30	By Sundries	85	37
April	30	" " "	99	17	May	31	" "	105	9625
May	31	" " "	111	6850	June	29	" "	121	15525
June	15	" Cash	125	53256	July	31	" "	137	15376
"	29	" Petty Cash	119	2675	Aug	31	" "	147	40536
July	9	" Cash	147	209422	"	31	" R. E. + Bldgs	145	7500
"	31	" Petty Cash	131	17194					
Aug	31	" " "	147	32120					
				99607					99607

Hindle and Williams

Orange Mf'g

1888									
Oct	31	To Petty Cash	34	90	Aug	31	By Sundries	15	90
		" Balance	c	2688	Nov	30	" "	38	2778
1889				3168	1889				3168
Jan	14	To Cash	61	278	Jan	1	By Balance	c	278
Feb	9	" "	127	1296	April	30	" Sundries	97	1296
		" Balance		325	June	29	" "	122	325
				1179					1879
Sept	11	To Cash	177	325	Sept	1	By Balance	c	325

Hendrickson and Stoutenborough

Newark

1887									
Oct	15	To Cash	37	5115	Aug	31	By Sundries	15	220
		" Balance	"	2684	Sept	29	" "	21	225
					Oct	31	" "	29	1141
					Nov	30	" "	38	1785
					Dec	31	" "	50	625
1888				3199	1888				3199
Jan	15	To Cash	60	2654	Jan	1	By Balance	c	2654
Feb	25	" "	79	2244	"	31	" Sundries	61	2244
Mar	26	" "	95	2675	Feb	28	" "	73	2675
June	19	" "	127	1978	Mar	30	" "	85	1343
				9551	April	30	" "	97	635
									9551

Russell-Johnson

Newyork

459 Johnson Av

Oct	18	To Cash	37	2160	Aug	31	By Sundries	15	2160

A. M. Matthews

Orange Valley N.J.

Oct 15	To Cash	37	6 75	Aug 31	By Sundries	15	6 75
	To Balance		3 75	Oct 31	" "	30	3 75
			10 50				10 50
1889				1889			
Jan 14	To Cash	61	3 75	Jan 1	By Balance		3 75
July 9	" "	137	1 50	May 31	" Sundries	109	1 50
	To Balance		1 50	June 29	" "	122	1 50
			6 75				6 75
Sept 26	To Cash	171	1 50	Sept 1	By Balance	✓	1 50

J. L. Mott Iron Works

New York
88 Beekman St.

Oct 15	To Cash	37	11 505	Aug 31	By Sundries	15	1 899
	To Balance		1 13 18	Sept 29	" "	31	9 96
				Oct 31	" "	30	10 000
				Nov 30	" "	30	9 18
1889			161 73	1889			161 73
March 20	To Cash	91	12 088	Jan 1	By Balance	✓	1 13 18
June 19	" "	157	3 040	" 31	" Sundries	6	7 70
July 19	" "	185	3 088	Feb 28	" "	74	15 40
Aug 22	" "	117	31 50	Apl 30	" "	98	16 "
Sept 30	" By Cash		9 1 13	May 31	" "	129	30 88
				June 29	" "	122	31 50
				July 31	" "	148	9 1 13
			304 99				304 99

J. M. & Martins Sons

New York
167 Pullman St

Sept 12	To Cash	31	12 76	Aug 31	By Sundries	15	1 276
	To Balance		3 547	Oct 31	" "	30	4 92
				Nov 30	" "	30	1 50
			48 23	Dec 31	" "	31	29 03
1889				1889			48 23
Jan 21	To Cash	68	3 547	Jan 1	By Balance	✓	3 547
Feb 25	" "	77	7 55	" 31	" Sundries	6	7 55
May 17	" "	115	2 823	Feb 28	" "	74	10 64
July 9	" "	137	5 20	Mar 30	" "	86	5 69
Sept 26	" "	172	4 95	Apl 30	" "	98	4 90
				May 31	" "	109	4 28
				June 29	" "	122	1 4 95
			48 23				48 23

Newport and Kearny

Accounts 44

Sept 12	To Cash	31	50 34	Aug 31	By Sundries	15	50 34

Patterson Bros

New York
27 Park Row

Oct 15	To Cash	37	70 65	Aug 31	By Sundries	15	70 65
July 9	" "	137	7 2 37	Nov 30	" "	86	1 07
Sept 26	" "	173	4 7 07	Apl 30	" "	98	9 42
			80 99	May 31	" "	110	1 1 83
				June 29	" "	123	9 2 "
				July 31	" "	149	2 4 91
				Aug 31	" "	146	1 3 11
Dec 31	To Sundries	127	3 1 6 63				5 9 79
	" Balance		16 "	Nov 30	" "	190	1 1 85
			4 2 65	Dec 31	" "	190	3 0 80
							4 2 65
Jany 1	To Ledger H 115		16 "	Bal	By Ay Balance		16 "

Miles and Parker Co

Middletown Ct

Oct 15	To Cash	31	3 4 0 0	Aug 31	By Sundries	15	3 4 0 0
Nov 30	" Bills Payable		3 3 7 18	Oct 31	" "	31	3 3 7 2 0
			6 7 7 18	Nov 30	" assortment	43	4 98
1889				1889			6 7 7 18
Feb 14	To Bills Payable	69	1 0 4 7 49	Jan 31	By Sundries	63	1 0 2 7 09
July 9	" Cash	137	43 98	Feb 25	" Discount 9%	71	1 6 40
			1 0 8 6 47	May 31	" Sundries	110	43 98
							1 0 8 6 47

C A Scherren & Co

1888 — New York 143 Nassau St

Oct 16	To Cash	37	139 45	Aug 31	By Sundries	15	11 10 27
	To Balance	"	" 22	Sept 29	" "	22	2 81 5
				Dec 31	" "	57	9 62 2
1889			253 467	1889			253 467
Feb 25	To Cash	82	96 22	Jan 1	By Balance		96 22

Skinner & Buck Leg

1888 — New Britain Ct

Oct 18	To Cash	37	80 03	Aug 31	By Sundries	15	69 65
	To Balance	"	1 "	Sept 29	" "	22	10 75
				Dec 31	" "	57	1 40
1889			81 43	1889			81 43
Feb 25	To Cash	82	1 00	Jan 1	By Balance		1 00
July 9	" "	127	75	" 31	" Sundries	63	75
				Mar 30	" "	87	75
			250				250

J M Tufts Jr & Co

1888 — New York 131 Fulton St

Sept 17	To Cash	33	2 75 24	Aug 31	By Sundries	16	2 75 24
	To Balance	"	550 00	Nov 30	" "	52	55 00
1889			330 24	1889			330 24
Feb 25	To Cash	83	55 "	Jan 1	By Balance		55 00
	Balance	"	100 00	Nov 20	" Sundries	140	90 00
				Dec 31	" "	200	10 00
			155 00				100 00
Jany 1	To Ledger No 2	266	100 00	Jan 1	By Balance		100 00

J H Williams & Co

1888 — Brooklyn NY 9 Richards St

Oct 18	To Cash	37	8 81	Aug 31	By Sundries	16	8 81
	To Balance	"	94 20	Oct 31	" "	31	11 20
				Dec 31	" "	57	83 00
1889			103 01	1889			103 01
Feb 19	To Bills Payable	70	759 97	Jan 1	By Balance		94 20
March 12	" " "	80	1 035 24	" 31	" Sundries	63	62 05
				Feb 28	" Interest %	71	11 23
				" "	" Sundries	75	883 37
				Mar 30	" Interest %	87	11 36
			1 989 25				1 989 25

Underwood Mfg Co

1888 — Zolleros Ct

Oct 31	To Sundries	38	200	Aug 31	By Sundries	16	883 79
" 31	" Bills Payable	32	11 86 06	Sept 29	" "	22	2 811 41
Nov 30	" "		33 77 5	Oct 31	" "	31	331 76
	To Balance	"	161 40	" 31	" Adjustment	32	17 53
				Nov 30	" Sundries	40	18 85
				" 30	" Adjustment	43	4 97
				Dec 31	" Sundries	57	133 05
1889			16 772 71	1889			16 772 71
March 6	To Bills Payable	79	166 23	Jan 1	By Balance		161 40
				" 31	" Sundries	63	14 "
				March 30	" Interest %	87	83
			166 23				166 23

D E Whiton Machine Leg

1888 — New London Ct

Oct 18	To Cash	37	67 40	Aug 31	By Sundries	16	67 40

W. H. Mackay (Contract)

1881						1888			
Aug 31	To Day Rolls	18	130.00	Sept 29	By Sundries	21			291.20
Sept 29	" Petty Cash	25	26.60						
" 29	" Day Rolls	25	134.60						
			291.20						291.20

Oscar Darnell

Newark N.J. 34 Mechanic St.

1888						1888			
Oct 15	To Cash	37	55.20	Sept 29	By Sundries	20			55.20
	To Balance		54.50	Oct 31	" "	28			54.50
			109.50	1889					109.50
Jan 19	To Cash	65	54.50	Jan 1	By Balance	✓			54.50
Oct 1st	To Cash	191	23.95	Aug 31	" Sundries	144			23.95 ✓

Celluloid Emery Wheel Co

Newark N.J. 228 Market St.

1888						1888			
Oct 15	To Cash	37	6.79	Sept 29	By Sundries	20			6.79
1889				1889					
July 9	" "	137	4.65	May 31	" "	105			4.65
			11.44						11.44

Dela Lack West RR

Orange N.J.

1888						1888			
Sept 29	To Petty Cash	25	9.75	Sept 29	By Sundries	20			9.75
Oct 31	" " "	34	26.08	Oct 31	" "	29			26.08
Nov 26	" Cash	45	69.27	Nov 30	" "	40			69.27
Dec 28	" "	51	21.41	Dec 31	" "	50			21.41
1889			126.51	1889					126.51
Jan 29	To Cash	69	49.08	Jan 31	By Sundries	61			49.08
Feb 27	" "	85	31.77	Feb 28	" "	78			31.77
Mar 28	" "	99	76.50	Mar 30	" "	85			76.50
June 26	" "	131	65.20	June 29	" "	121			65.20
July 29	" "	151	24.15	July 31	" "	137			24.15
			247.97						247.97

Darling Brown and Sharp

Providence R.I.

1888						1888			
Oct 15	To Cash	37	5.00	Sept 29	By Sundries	20			5.00
Aug 29	" "	137	2.40	Nov 30	" "	96			2.40
			7.40						7.40
Jan 1	To Ledger No.	341	101.78	Oct 31	By Sundries	170			3.08
				Nov 30	" "	121			100.60
				Dec 31	" "	138			.50
			101.78						101.78

M. Drury

Orange N.J.

1888						1888			
Oct 15	To Cash	39	8.50	Sept 29	By Sundries	20			8.50
Nov 26	" "	44	15.30	Oct 31	" "	29			15.30
	To Balance	✓	12.75	Nov 30	" "	40			6.50
				Dec 31	" "	50			6.50
			36.55	1889					36.55
1889									
Jan 14	To Cash	61	6.50	Jan 1	By Balance	✓			12.75
" 31	" Petty Cash	64	6.50	" 31	" Sundries	61			6.75
Feb 19	" Cash	71	6.75	Feb 28	" "	73			6.00
Mar 23	" "	97	6.50	Mar 30	" "	85			6.50
April 18	" "	105	6.50	April 30	" "	96			9.10
July 9	" "	137	20.77	May 31	" "	108			11.17
" 29	" "	143	11.91	June 29	" "	121			6.50
			64.93						64.93

S. & J. Davis

Orange, N.J. — May 1st

			1888				
Oct 15	To Cash	34	3.000	Sept 29	By Sundries	21	3.000
Dec 7	" "	"	49.65	Oct 31	" "	29	3.479
	To Balance	"	8.60	Nov 30	" "	"	17.95
				Dec 31	" "	50	8.60
1889			8.825	1889			8.825
Jan 14	To Cash	61	8.60	Jan 1	By Balance	"	8.60
Feb 19	" "	71	8.40	" 31	" Sundries	61	8.40
March 18	" "	105	24.50	Mar 30	" "	85	24.501
June 26	" "	181	35.05	April 30	" "	97	23.57
July 29	" "	181	36.45	May 31	" "	105	14.591
				June 29	" "	121	11.55
			117.600				36.45
							117.600

Edison Lamp Co.

Harrison, N.J.

			1888				
Oct 1	To Cash	34	56.00	Sept 29	By Sundries	21	56.00

Goodyear Rubber Co.

57 Maiden Lane — N.Y.

			1888				
Oct 18	To Cash	39	28.42	Sept 29	By Sundries	21	28.112
	To Balance	"	106.04	Oct 31	" "	29	67.19
				Nov 30	" "	38	25.40
				Dec 31	" "	50	1.045
			134.46	1889			134.46
1889							
March 14	To Bills Payable	81	40.158	Jan 1	By Balance	"	106.04
June 29	" Balance folio	161	72.378	" 31	" Sundries	61	5.376
				Feb 28	" "	73	23.558
				Mar 31	" Interest %	85	1.793
				" 30	" Sundries	85	8.671
				April 30	" "	97	4.656
				May 31	" "	105	9.011
			69.536				69.536

Chas. Hubbard & Co.

46 Sobieski St. — New Haven

			1888				
Sept 29	To Adjustment	25	29.96	Sept 29	By Sundries	21	9.412.50
Nov 30	" Bills Payable	101	9.212.27	Nov 30	" "	38	88.44
	To Balance	"	88.44		30 " Adjustment	43	7.13
1889			1040.07	1889			1040.07
Jan 31	To Adjustment	67	2.44.95	Jan 1	By Balance	"	88.44
Feb 14	" Bills Payable	69	1068.68	" 31	" Sundries	61	79.609
Mar 30	" Adjustment	90	34.01	Feb 28	" Insurance Prod.	77	2.89.91
April 20	" Bills Payable	94	3.7.1.12	" "	" Interest	78	1.59.45
July 31	" Adjustment	135	31.86	Mar 30	" Sundries	85	9.412.50
Sept 30	" Bills Payable	147	884.63	April 30	" Interest	95	1.3.1.50
" 30	" Balance folio	267	3.30	July 31	" Sundries	137	3.7.1.12
				Aug 31	" General Expense	147	90.72
				Sept 30	" "	159	3.00
			3705.15				1.50
							3705.15

Heinn Pelling Co.

New York — 29 Degrees

			1888				
Oct 15	To Cash	34	44.00	Sept 29	By Sundries	21	4.400
Dec 14	" "	"	176.07	Oct 31	" "	30	1.7.2.07
	To Balance	"	5.20	Nov 30	" "	38	4.00
				Dec 31	" "	50	5.20
1889			226.27	1889			226.27
March 21	To Cash	91	54.50	Jan 1	By Balance	"	4.50
" 6	" Bills Payable	79	2.05.53	" 31	" Sundries	61	1.99.20
May 21	" Cash	118	203.83	Feb 28	" "	73	5.4.65
				March 20	" Interest %	82	1.03
				" 30	" Sundries	85	1.3.7.33
				April 30	" "	97	6.5.50
			463.91				463.91

Howarth Bros.

Newark, N.J. — 304 Market St.

			1888				
Oct 15	To Cash	39	88.79	Sept 29	By Sundries	21	8.879
	To Balance	"	3.7.1.31	Oct 31	" "	30	1.7.2.52
				Nov 30	" "	39	84.34
				Dec 31	" "	50	10.45
			460.110	1889			460.110
1889							
Jan 1	To Bills Payable	76	3.3.1.20	Jan 1	By Balance	"	3.26.31
July 27	" " "	137	2.2.6.22	" 31	" Adjustment	62	4.87
				April 30	" Sundries	97	7.599
				May 31	" "	109	1.45.00
				July 31	" Interest %	133	2.23
			5.5.7.42				5.5.7.42

Lucius Nart & Co

Nyletty 10 Rivington & Allen St

1888

Nov 15	To Cash		311 78	Sept 29	By Sundries	21		3 11 38
	To Balance		191 53	Oct 31	" "	29		1 67 75
				Nov 30	" "	39		23 75
			503 91	1889				503 91
1889								
Jan 11	To Cash	55	191 53	Jan 1	By Balance	✓		191 53
June 7	" "	121	153 34	" 31	" Sundries	61		1 58 34
				April 30	" "	97		25
			374 87					374 87

Hewes & Phillips Iron Works

Newark NJ Canal & Sycamore Sts

1888

Oct 31	To Cash	41	1 40 91	Sept 29	By Sundries	21		1 40 91
	To Balance		2 46	Nov 30	" "	39		2 46
1889			1 43 16	1889				1 43 16
Jan 10	To Cash	63	2 46	Jan 1	By Balance	✓		2 46

D Kreischer and Sons

137 Mangin St NY

1888

	To Balance		178 89	Sept 29	By Sundries	21		168 89
				Dec 31	" "	41		10 00
			178 89	1889				178 89
July 29	To Cash	103	191 24	Jan 1	By Balance	✓		178 89
" 31	" Sundries	136	4 60	Feb 28	" Sundries	74		12 35
Oct 11	" Cash	137	69 10	July 31	" "	138		191 24
								70 00
			261 24					261 24

Pratt Manufacturing Co

New York 76 Beekman St

1888

Oct 15	To Cash	39	4 80	Sept 29	By Sundries	21		4 80
	To Balance	✓	7 80	Nov 30	" "	39		7 80
1889			12 60	1889				12 60
Jan 14	To Cash	63	7 80	Jan 1	By Balance	✓		7 80
Feb 25	" "	74	4 20	" 31	" Sundries	62		4 20
Mar 27	" "	97	7 50	Feb 28	" "	74		7 50
July 9	" "	137	3 00 55	Mar 30	" "	86		4 80
" 31	" adjustment	140	5 95	April 30	" "	98		9 45
Sept 26	" Cash	177	3 46 7	May 31	" "	110		57 83 7
				June 29	" "	123		4 55
				July 31	" "	138		16 72
				Aug 31	" "	146		12 00
			97 30					97 30

Richardson Bros

Newark

1888

Oct 15	To Cash	39	3 50	Sept 29	By Sundries	22		3 50
	To Balance	✓	48 28	Oct 31	" "	31		1 23 35
				Nov 30	" "	39		1 26 8
			51 78	Dec 31	" "	51		23 25
1889				1889				51 78
Jan 14	To Cash	63	48 28	Jan 1	By Balance	✓		48 28
July 9	" "	137	19 14	April 30	" Sundries	98		1 01 25
Sept 26	" "	177	2 74	May 31	" "	110		8 87 1
			70 14	June 29	" "	123		2 74
								7 01 4
Dec 31	To Folio	77	6 00	Nov 30	By Sundries	150		6 00

H A Rogers

19 John St NY

1888

Dec 18	To Cash	140	149 20	Sept 29	By Sundries	22		1 19 40
				Oct 31	" "	31		27 50
				Nov 30	" "	39		2 30
			149 20					149 20

Archer Stafford

1888

Newyork
353 & 355 Pearl St

Oct 18	To Cash	39		10 15	Sept 29	By Sundries	22		10 15

Springfield Glue Co & Emery Wheel Co

1888

Pittsfield Mass

Oct 18	To Cash	39		39 53	Sept 29	By Sundries	22		39 83
" 31	" Bills Payable	41		61 90	Oct 31	" "	41		101 48
	To Balance			542 48	Nov 30	" "			61 "
					Dec 31	" "	82		500 00
				1201 31	1889				1201 31
1889									
March 16	To Cash	86		120 96	Jan 1	By Balance	✓		54 48
" 30	" Machinery & Tools	98		8 02	" 31	" Sundries	63		506 05
April 30	" Sundries	96		53 58	Feb 28	" "	74		22 43
May 31	" Machinery & Tools	113		959 00	Mar 30	" "	87		106 42
June 24	" Cash	129		94 32					
				1227 38					1227 38

John A Wood

1889

Newyork
Liberty St

Oct 22	To Cash	39		364 47	Sept 29	By Sundries	22		361 47
	To Balance			455 24	Dec 31	" "	43		458 24
				819 71	1889				819 71
Jan 9	To Bills Payable	61		462 06	Jan 1	By Balance	✓		455 24
					" 31	" Adjustment	58		1 82
				462 06					462 06
Oct 11	To Cash	39		24 50	Aug 31	By Sundries	146		207 56
Jan 1	To Ledger No 2	335		1007 96	Dec 31	" "	220		1007 96

Watson Machine Co

Paterson
N J

1888

Dec 7	To Cash	82		1265 "	Sept 29	By Sundries	22		12 500

Williams & Peters

Newyork
81 Broadway

1888

Oct 21	To Cash	41		230 42	Sept 29	By Sundries	22		230 42
	To Balance			567 90	Nov 30	" "	41		299 20
					Dec 31	" "	82		268 65
				798 32	1889				798 32
1889									
Jan 11	To Cash	85		167 90	Jan 1	By Balance	✓		567 90
Feb 25	" "	83		67 20	" 31	" Sundries	63		67 20
Mar 26	" "	93		132 64	Feb 28	" "	74		132 64
May 10	" "	111		544 69	Mar 30	" "	87		3 16 "
					April 30	" "	99		243 69
				1307 43					1307 43

Warren Wood & Co

Mystic
115 Bridge

1888

Sept 29	To Adjustment	25		65 76	Sept 29	By Sundries	22		10 32 42
Nov 30	" Bills Payable			966 "	Nov 30	" Adjustment	42		9 56
Dec 31	" Adjustment	58		31 64	Dec 31	" Sundries	82		1063 81
	To Balance	✓		1035 17					
1889				2097 49	1889				2097 49
Feb 5	To Bills Payable	68		1046 33	Jan 1	By Balance	✓		1035 17
" 28	" Interest & Co	99		23 84	Feb 28	" Interest & Co	71		14 16
Mar 30	" Adjustment	90		30 56	March 4	" Cash	86		233 31
April 20	" Bills Payable	94		500 01	" 30	" Sundries	87		1142 71
					April 30	" Interest & Co	98		12 56
				2434 91					2434 91
May 1	To Ledger No 2	305		2812 96	Dec 31	By Sundries	220		2812 96

Zucker & Sewell Chemists 110–112th Ave N.Y. City

1888				1888			
Nov 30	To Bills Payable	$30.16		Sept 29	By Sundries	24	159.00
	To Balance	37.77		Oct 31	" "	31	76.90
				Nov 30	" "	44	17.51
				" 30	" Adjustment		4.26
				Dec 31	" Sundries	54	22.06
		$67.93		1889			$67.93
Feb 13	To Cash	63	40.01	Jan 1	By Balance		37.77
May 17	" "	116	111.83	Feb 28	" Sundries	63	76.44
				Feb 28	" "	75	68.95
				March 30	" "	87	127.15
				April 30	" "	99	8.50
		$153.84					$153.84

J. Shallow Orange N.J.

1888				1888			
Oct 18	To Cash	34	25.00	Oct 31	By Sundries	31	35.00

P Seeker

1888				1888			
Oct 31	To Cash	111	30.00	Oct 31	By Sundries	31	30.00

Robt A Kirshby & Co 58 Maiden Lane N.Y.

1888				1888			
Oct 31	To Sundries	28	373	Oct 31	By Sundries	30	1110.59
Dec 7	" Cash	47	10.786				
			1110.59				1110.59

Ashcroft Mfg Co 111 Liberty St N.Y. City

1889				1888			
Feb 25	To Cash	86	50.75	Oct 31	By Sundries	28	50.75
Sept 26	" "	132	6.75	Jan 29	" "	120	6.75

Thos G. Barber Orange N.J.

1888				1888			
	To Balance		74.50	Oct 31	By Sundries	28	62.50
				Dec 31	" "	49	12.50
			74.50	1889			74.50
Mar 28	To Cash	99	80.50	Jan 1	To Balance		74.50
				" 31	" Sundries	60	6.00
			80.50				80.50
July 9	To Cash	137	11.00	May 31	" "	103	11.00
Oct "	" "	157	55.00	Sept 30	" "	162	55.00
Jany 1	To Ledger No 2	147	3.50	Dec 31	" "	197	3.50

Herman Schaaf & Co

New York

	To Balance		67 55	1888 Oct 31	By Sundries	28		11 58 11
				Nov 30	" "	38		21 78
1889			67 55	1889				67 55
Jan 8	To Cash	55	45 80	Jan 1	By Balance	✓		67 55
Mch 7	" "	87	21 78	" 31	" Sundries	60		5 49
" 27	" "	52	14 52	Feb 28	" "	72		14 52
May 31	" "	[illegible]	5 49	May 31	" "	107		43 43
			87 12					130 55
July 9	" "	137	43 43	July 29	" "	120		8 50
Sept 20	" "	[illegible]	146 75	July 31	" "	136		38 25
Oct 14	" "	177	49 56	Aug 31	" "	[illegible]		20 56
				Sept 30	" "	161		2 90
			449 33					229 33

J Dixon Crucible Co

68 Cherry St

Jersey City

	To Balance	✓	28 56	1888 Oct 31	By Sundries	29		18 06
				Nov 30	" "	38		10 50
1889			28 56	1889				28 56
Jan 14	To Cash	63	28 56	Jan 1	By Balance	✓		28 56
Feb 26	" "	79	14 75	" 31	" Sundries	61		14 75
July 9	" "	137	44 80	Mar 30	" "	85		10 50
				May 31	" "	108		34 30
			89 11					89 11
Sept 26	To Cash	173	7 35	July 31	By Sundries	137		7 35
Jany 1	To Ledger No 2	143	32 26	Oct 31	" "	174		32 26

Wm Bonnafield (Receiver)

55 Fulton St

For W Kaufflin & Co Jones Co

	To Balances		9 [illegible]	1888 Oct 31	By Sundries	28		7 53 34
				Nov 30	" "	38		2 11
				Dec 31	" "	41		11 25
			90 70					90 70
Feb 28	To Sundries	77	27 50	1889 Jan 1	By Balance	✓		90 70
Mar 21	" Cash	91	23 06	" 31	" Sundries	62		2 41
May 30	" "	117	7 [illegible]	Feb 27	" "	70		27 45
June 29	" Sundries	135	19 05	Mar 30	" "	86		38 50
July 9	" Cash	137	55 49	Apr 30	" "	97		30 70
Sept 30	" City Cash		165 77	May 31	" "	109		55 49
				June 29	" "	122		6 71
				July 31	" "	135		6 [illegible]
				Aug 31	" "	145		6 [illegible]
			461 57					461 57

Eli & Wd Williams

1232 Market St

Phila Pa

1888 Nov 30	To Bills Payable		91 45	1888 Oct 31	By Sundries	29		9 01 81
	To Balance	✓	90 56	Nov 30	" "	38		90 56
				" 30	" Adjustment	42		10 50
				Dec 31	" "	57		10
1889			181 [illegible]	1889				181 [illegible]
Feb 4	To Bills Payable	67	92 88	Jan 1	By Balance	✓		90 56
Mar 7	" "	67	120 10	" 31	" Sundries	61		1 91 20
" 27	" Cash	97	10 [illegible]	Feb 28	" Interest a/c	71		18 17
July 9	" Bills Payable	135	10 [illegible]	" 28	" Sundries	73		6 36
Oct 14	" Cash	192	10 [illegible]	Mar 30	" "	85		36 67
				May 31	" "	105		9 26 98
				June 29	" "	121		[illegible]
				July 31	" Interest a/c	133		10 42
				Aug 31	" Sundries	144		4 75
			326 [illegible]					326 [illegible]

Bellmont Mfg Co

McConnellsburg Pa

Dec 31	To Sundries	119	7 00	1888 Oct 31	By Sundries	29		1 43 45
	To Balance	✓	178 45	Nov 30	" "	40		32 00
			185 45	1889				185 45
Jan 18	To Cash	65	178 45	Jan 1	By Balance	✓		178 45
Mar 30	" Materials	92	[illegible]	Feb 28	" Sundries	72		7 83
Sept 26	" Cash	175	49 25	May 31	" "	108		8 64
				July 31	" "	136		19 [illegible]
				Aug 31	" "	144		5 30 03
			255 70					2 75
Oct 14	To Cash	177	10 53	Sept 30	By Sundries	162		10 53

Fairbanks & Co

311 Arch St

Phila

	To Balance	✓	135 78	1888 Oct 31	By Sundries	29		14 [illegible]
				Nov 30	" "	38		18 60
1889			135 78	1889				135 78
Jan 14	To Cash	63	135 78	Jan 1	By Balance	✓		135 78
July 9	" "	137	9 60	Mar 30	" Sundries	85		9 60
			145 38					145 38
Sept 26	To Cash	170	45 80	July 31	By Sundries	137		16 80
				Aug 31	" "	144		2 00
			45 80					45 80
Jany 1	To Ledger No 2	143	23 00	Dec 31	By Sundries	191		23 00

Enoch Fox

133 Brooklyn St. Worc.

1858

May 31	To Stone Trade	106	306	Oct 31	By Sundries	24	1806
July 9	" Cash	137	1500				
			1806				1806

Hartford Machine Screw Co

Hartford Ct.

1858

To Balance			791 74	Oct 31	By Sundries	29	7161
				Nov 30	" "		6525
				Dec 31	" "	40	11485
1859			791 74	1859			791 74
Feb 12	To Bills Payable	63	858 43	Jan 1	By Balance	✓	791 74
" 28	" Material	77	300	" 31	" Sundries	61	3727
	Balance to Sales Ac		1643 31	Feb 28	" Discount	62	1759
				" 28	" Sundries	73	1411
				Mar 30	" "	85	4290
				April 30	" "	97	1800
				May 31	" "	113	7563
				" "	"	127	2640
			3005 77				3005 77

Nelly Iron Roofing & Coal Co

Nyblity 115 Bloomfield

1858

1859							
Jan 1	To Cash	63	158	Oct 31	By Sundries	30	158

John F. Otterbein

Orange N.J.

1858

Dec 14	To Cash	119	3107	Oct 31	By Sundries	30	1847
	" Balance	"	14483	Nov 30	" "	112	12320
				Dec 31	" "	151	14483
1859			45590	1859			45590
Jan 14	To Cash	62	14483	Jan 1	By Balance	✓	14483
Feb 19	" "	71	16660	" 31	" Sundries	62	16660
March 16	" "	89	13127	Feb 28	" "	74	14127
April 18	" "	105	13665	Mar 30	" "	86	13665
June 26	" "	181	21837	April 30	" "	98	12806
July 29	" "	151	25445	May 31	" "	110	10931
				June 29	" "	122	25445
			106975				106975

T. G. Patterson

Mt. Clarity 1430 Mount St.

1858

Oct 31	To Adjustment	33	3900	Oct 31	By Sundries	30	4431
Nov 30	" Bills Payable		7016	Nov 30	" Adjustment	113	606
			10916				10916

Parkes & Co

Nich. Murnan Mfg Jewing St.

1858

	To Balance		9305	Oct 31	By Sundries	30	2626
				Nov 30	" "	100	2010
				Dec 31	" "	151	11671
1859			9305	1859			9305
Jan 13	To Cash	65	11308	Jan 1	By Balance	✓	9305
" 31	" Petty Cash	64	50 "	" 31	" Sundries	62	14150
March 6	" Bills Payable	79	14324	March 30	" Interest %	82	72
			33632				33632

Edward D. Negad

1858 — 1st Colony Ins. Co.

	To Balance		9250	Oct 31	By Sundries	31	8000 00
				Nov 30	" "		1250
1859			9250	1859			9250
Feb 25	To Cash	81	9250	Jan 1	By Balance		9250

A. D. Lee & Co

1858 — 170 Broadway

Oct 31	To Adjustment	33	187	Oct 31	By Sundries	31	5400 00
Nov 30	" Bills Payable	41	448 10	Nov 30	" "	39	350 60
	To Balance		3163		" 30 " Adjustment	43	810
1859			5810 60	1859			5810 60
Feb 25	To Cash	79	3163	Jan 1	By Balance		3163

Sterling Emery Wheel Co

1858 — 17 Dey St

Dec 28	To Cash		79 46	Oct 31	By Sundries	31	289
	To Balance		1572	Nov 30	" "		7572
				Dec 31	" "	63	1572
1859			8868	1859			8868
March 16	To Cash	89	1170	Jan 1	By Balance		1572
July 19	" "	149	3146	" 31	" Sundries	63	9127
Sept 26	" "		2614	Feb 28	" "	74	10576
				Mar 30	" "	87	16560
				April 30	" "	98	10990
				May 31	" "	110	5876
				July 31	" "	132	3131
				Aug 31	" "	146	1572
			45195				45195

Joseph H. Dafft

1858 — 146 Broadway

Nov 2	To Cash	43	5000 00	Oct 31	By Sundries	31	11147 65
" 14	" "	43	614765				
			1147 65				1147 65

H. C. Swain

1858 — 317 Pearl St

	To Balance		12345	Oct 31	By Sundries	31	6729
				Dec 31	" "	62	5616
1859			12345	1859			12345
Jany 27	To Cash	65	12348	Jan 1	By Balance		12345
Feb 25	" "	79	490	" 31	" Sundries	63	490
Mar 27	" "	93	2500	Feb 28	" "	74	2500
July 9	" "	129	6126	Mar 30	" "	87	3313
				May 31	" "	110	2813
			21464				21464
Oct 14	To Cash	150	25000	Sept 30	" "	154	25000
Jany 1	To Dividend Nos	345	3125	Dec 31	" "	210	3125

Vom Cleff & Co

1858 — 105 Duane St

	To Balance		3730	Oct 31	By Sundries	31	2862
				Nov 30	" "	40	518
				Dec 31	" "	62	3150
			3730	1859			3730
1859				Jan 1	By Balance		1715
Feb 25	To Cash	79	4796	" 31	" Sundries	63	1066
July 9	" "	129	4815	Feb 28	" "	75	1970
Sept 26	" "		3073	April 30	" "	99	1715
				May 31	" "	110	2630
				June 29	" "	123	4215
				July 31	" "	139	3015
			10684	Aug 31	" "	146	1648
							10684

Watts Campbell Co. Newark N.J. Office Dr.

1888

Dec 11 To Cash		96 01	Oct 31 By Sundries	31	96 01
Dec 25 " "		83 20	Dec 31 " "	67	83 20

Mercer Water Mains

1888 1889

Oct 31 To Collateral	34	15 32	Mar 31 By Estate's Bills	87	414
" 31 " Day Bills	35	398 18			
Nov 30 " " "		1 50			
		414			414

Yard Water Mains

1888 1889

Oct 31 To Collateral	34	36 71	Mar 30 By Estate's Bills	87	185 09
" 31 " Day Bills	35	116 34			
Nov 30 " Materials a/c		3 50			
30 " Day Bills	40	101 40			
		188 09			188 09

Savey (Contract)

1888

Oct 31 To Day Rolls	35	300 00	Mar 31 By Sundries	40	306
Nov 30 " Petty Cash	41	6			
" 31 " Pay Rolls	42	50			
Dec 8 " Cash	47	200			
		306			306

Mrs. Thos A. Edison Orange

1888 No.

Nov 10 To Treasury Stock	37	300000	Nov 10 By Cash	42	300000

E. W. Bliss & Co. Brooklyn N.Y. 19 Adams St.

1888 1888

Jan 31 To Petty Cash	41	4 85	Nov 30 By Sundries	38	4 85
July 31 " Shop Tools	134	2 40	1888 Sept 30 " Gen'l Expenses	165	4500
Sept 6 " Bliss Payroll	137	3045 00	" 30 " Sundries	165	49 2562
Oct 11 " Bliss Payroll	145	20 2000	Oct 31 " Gen'l Expenses	171	200
" 25 " " "	147	20 2000	" 31 " " "	171	200
" 31 " Machy & Tools	170	4 00	" 31 " Sundries	173	66 03
Nov 1 " " "	150	30 00	Nov 30 " "	188	19 29
Dec 26 " Bill Payable	190	2 57 80	Dec 31 " "	197	14 96
" 31 " Sundries	197	2 85 35	" 31 " Gen'l Expenses	196	27 50
" Balance		6 8 37	" 31 " Machy & Tools	201	7 68
		10 3 89			10 3 89
Jany 1 To Ledger No. 2	113	6 8 37	Jan 1 By Balance		6 8 37

J. F. Dick
1887
New York
145 Leonard St

	To Balance		96 62	Nov	30	By Sundries	38	38 48
				Dec	31	" "	40	67 14
1889			90 62	1888				90 62
May	11	To Bills Payable	80	209 27	Jan	1	By Balance	✓	90 62
April	16	" " "	93	211 85	"	31	" Sundries	61	128 47
Aug	16	" Bank	119	305 19	Feb	29	" "	73	36 38
					March	30	" Interest A/c	82	3 83
					"	30	" Sundries	80	211 83
					April	30	" Interest A/c	95	3 15
					"	30	" Sundries	96	107 79
					May	31	" "	118	154 96
					June	29	" "	121	34 95
					July	31	" "	39	72 49
			754 44						754 44

Wm Jacobs & Son
1887
Mutuality
21 John St

	To Balance		65 91	Nov	30	By Sundries	39	4 28
				Dec	31	" "	51	61 63
1888				1888				
Feb	29	To Bank	83	65 91	Jan	1	By Balance	✓	65 91
July	9	" "	139	22	April	30	" Sundries	97	22
				66 13					66 13

Elmer & Raymond
1887
Mutuality
211 - 3rd Ave

	To Balance		36 34	Nov	30	By Sundries	39	21 92
				Dec	31	" "	60	14 42
1888			36 34	1888				36 34
Feb	29	To Sundries	43 5	Jan	1	By Balance	✓	36 34
July	9	" "	134	77 70	"	31	" Sundries	61	5 [illegible]
Sept	26	" "	141	24 56	Mar	31	" "	85	14 10
					April	30	" "	97	13 60
					June	29	" "	121	21 30
					July	31	" "	139	11 40
					Aug	31	" "	144	2 16
			103 90						103 90

Leonard & Mc Dy
1887
Newspaper
118 Liberty St

1887								
Jan	24	To Bills Payable	88	299 60	Nov	30	By Sundries	39	298 10
July	9	" Cash	139	75 30	Jan	31	" Appointments	51	1 50
Oct	11	" Cash	199	132 50	April	30	" Sundries	98	132 50
					May	31	" "	109	37 20
					July	31	" "	138	132 50
				447 40					447 40
Dec	30	To Cash	222	20 55	Nov	30	By Sundries	189	20 55

Charles Ettrich
1887
New York
191 North St

Dec	7	To Cash	127	43 66	Nov	30	By Sundries	39	43 66
"	31	" Sundries	119	38 5	Dec	31	" "	52	46 73
		To Balance		42 88					
1889				90 39	1889				90 39
Jan	31	To Petty Pass	62	42 88	Jan	1	By Balance	✓	42 88

Milne & Platt
1887
Mariners
Mariners Pk

1887								
Oct	25	To Cash	70	1	00	Nov	30 By Sundries	39	1 00

The Phosphor Bronze Smelting Co.

Philada
647 Arch St

1879					1879			
Oct 19	To Cash	71	1195		Nov 30	By Dividend	147	11471
Mar 27	" "	97	1340 85		1880 Jan 31	" "	63	496
July 9	" "	134	32		Feb 28	" "	74	34985
Aug 31	" Dividend	143	1052 08		Mar 30	" "	86	16135
					July 31	" "	135	2638
					Aug 31	" "	142	515
						By Balanced		7352
			2760 05					2760 05
1880 Sept 1	To Balance		7352		Oct 31	By Dividend	147	1105
					Dec 19	" Cash	222	6247
			7352					7352

Wilfred Smith

New Haven
38 Orange St

	To Balance		38 42		Nov 20	By Folio	102	42
					" 30	" Dividend	39	360
					Dec 31	" "	54	2610
1879			38 42		1879			3812
April 2	To Cash	101	1411 37		Dec 1	By Balance		42
July 9	" "	139	3400		1880 Jan 31	" Dividend	63	731
					Feb 28	" "	74	3720
					Mar 30	" "	87	7839
					April 30	" "	98	3400
			1855 37					1855 37

O. K. J. Penner

Newfoundland
56 Queen St

1879								
	To Balance		109 75		Nov 30	By Folio	102	3975
					" 30	" Dividend	39	70
			109 75		1880			109 75
Feb 13	To Cash	69	1097		Jan 1	By Balance		109 75
May 17	" "	115	128		Mar 30	" Dividend	87	62
					April 30	" "	98	66
			737 75					737 75

J. & Barnett & Bro's

Newfoundland
27 Spruce St

1885					1888			
Nov 30	To Folio	102	170		Aug 31	By Dividend	144	5104
Dec 3	" Cash	107	402		Sept 30	" "	161	1164
			572					672
Sept 30	To Dividend	161	1104		Oct 31	" "	173	4000
Oct 1	" Book	165	5104		Nov 30	" "	181	3045
Nov 30	" General Exp	181	106		Dec 31	" "	197	7625
Dec 6	" Books	213	10814					20706
" 31	" Dividend	197	22726					
	" Balance		5400					
			24796					24796
Jany 1	To Ledger No 2	164	5400		Jan 1	By Balance		5400

H. G. Hotchmeyer & Co.

New York
127 Wales St

1885								
	To Balance		61 80		Nov 30	By Dividend	147	5967
					Dec 31	" "	197	213
			61 80		1886			6180
1886 Jan 5	To Cash	55	61 80		Jan 1	By Balance		6180
Aug 21	" Petty Cash	143	127 29		June 29	" Dividend	123	127 29
			189 09					189 09

Jessie L. Low Sr.

110 John St
NY

1888								
Dec 27	To Cash	51	50 43		Dec 30	By Folio	102	463
					" 31	" Dividend	51	480
			50 43		1889			943
Feb 6	To Cash	69	136 25		Dec 31	By Dividend	69	1362 5
April 11	" "	102	57 30		Feb 28	" "	74	840
					April 30	" "	97	350
			193 55					193 55

Tanner National Bank

Orange N.Y.

Dec	6	To Bills Payable	77	5000 00	Dec	7	By Cash	75	4923 38
"	11	" " "	77	5000 00	"	12	" "	"	4923 38
"	18	" " "	77	5000 00	"	18	" "	"	4923 56
					"	31	" Adjustment	83	227 68
				15000 00					15000 00
1889					1889				
March	19	To Bills Payable	87	5000 00	March	31	By Cash	91	4923 56
					"	30	" Interest a/c	91	76 44
				5000 00					5000 00

Henry Simmons

8 Marion Square

1889									
Dec	31	To Sundries	117	3 50	Dec	31	By Sales	103	9 50
		" Balance	"	6 00					
				9 50	1889				9 50
July	9	To Cash	109	6 00	Jan	1	By Balance	"	6 00
Nov	30	" Petty Cash	119	75	Aug	31	" Sundries	116	75

Bridgeport Brass Co

19 Murray St

					1888				
Dec	31	To Adjustment	33	3 71	Dec	31	By Sundries	119	7258 03
		" Balance	"	7254 29					
				7258 03					7258 03
1888					1889				
Dec	31	To Adjustment	55	1 87	Jan	1	By Balance	"	7254 29
Feb	16	" Bills Payable	71	1129 87	"	31	" Sundries	60	3990 75
"	28	" Adjustment	75	4 26	Feb	28	" Interest a/c	71	16 70
March	16	" Bills Payable	81	840 89	"	28	" Accounts	72	6337 16
"	30	" Sundries	84	1 85	Mar	30	" Interest a/c	83	7 95
"	30	" Adjustment	90	4 65	"	30	" Sundries	84	6889 93
April	19	" Bills Payable	94	905 87	"	30	" "	84	3109 06
					April	30	" Interest a/c	95	13 35
				2589 26					25892 6

Decker Bros

91 Maiden Lane

1889					1888				
Feb	28	To Cash	85	176 45	Dec	31	By Sundries	119	98 80
					1889				
					Jan	31	" "	60	77 65
				176 45					176 45

Parish & Lamb Opticals Co

48 Maiden Lane

1889					1888				
Feb	28	To Sundries	77	37 50	Dec	31	By Sundries	114	1178 50
April	17	" Cash	103	94 80	1889				
July	9	" "	139	11 70	April	30	" "	96	1060
Sept	26	" "	155	54 00	May	31	" "	107	110
					June	29	" "	120	1211 00
					July	31	" "	141	49 20
					Aug	31	" "	"	45 00
				183 00					1852 00
Jan	1	To Ledger No 2	304	1566 60	Oct	31	By Sundries	173	86 40
					Nov	30	" "	185	180
					Dec	31	" "	187	62 40
				1566 60					1566 60

Chas Cooper & Co

194 Worth St

		To Balance		56 25	Dec	31	By Sales	102	10 00
					"	31	" Sundries	60	16 25
				56 25	1889				56 25
1889									
Feb	25	To Cash	83	61 65	Jan	1	By Balance	"	56 25
					"	31	" Sundries	60	67 40
				61 65					61 65

W. A. Exley

71 Sutton St

1888						1888				
	To Balance			47	80	Dec 31	By Sundries	102		39	80
						" 31	" Sundries	50		10	00
1889						1889				
Feb 25	To Cash		81	47	80	Mar 31	By Sundries	97		47	80
July 9	" "		134	6	40	Mar 30	" "	85		2	70
				54	70	April 30	" "	97		3	70
										54	70
Sept 21	To Cash D		136	9	25	July 31	By Sundries	137		2	00
						Aug 31	" "	145		9	25
				9	25					9	25

Peter A. Frasse & Co

95 Sutton St

1889						1888				
Feb 25	To Cash		81	4	55	Dec 31	By Sundries	50		4	55
Aug 31	" Petty Cash		145	15	75	June 29	" "	121		6	00
						July 31	" "	137		12	75
				20	63					23	63

Frasse & Co

92 Park Row

1889						1888				
Feb 25	To Cash		81	74	22	Dec 31	By Sundries	50		48	50
March 30	" Sundries		84	2	50	1889				
April 17	" Bills Payable		93	30	17	Jan 31	" "	61		26	72
May 31	" Sundries		107		62	Feb 28	" "	73		11	14
July 9	" Balance to Folio		137	28	45	Mar 30	" "	85		12	87
						" 30	" "	85		10	58
						April 30	" Interest a/c	95			15
						" 30	" Sundries	97		12	20
						" 30	" "	97		8	73
						" 30	" Small Orders	101			25
						" 30	" Assortment	102			10
						May 31	" Sundries	108		19	45
				211	96					211	96

Emil Grimes

63 Murray St

1889						1888				
Feb 25	To Cash		81	10	70	Dec 31	By Sundries	50		10	70
July 31	" Petty Cash		134	12	35	1889				
Aug 31	" Sundries		143	4	00	Mar 30	" "	85		8	75
	" Balance			4	00	April 30	" "	97		27	45
						May 31	" "	108		4	50
				31	05	June 29	" "	121		9	25
										31	05
Sept 24	To Cash		137	4	00	Sept 1	By Balance	1		4	00

E. D. Griggs

61 Dunnell Av

1889						1888				
March 1	To Bills Payable		80	22	86	Dec 31	By Sundries	50		21	89
July 9	" Cash		139	18	49	1889				
	" Balance		1	31	73	Mar 30	" Interest a/c	85		3	27
				73	08	April 30	" Sundries	97		6	43
						May 31	" "	107		12	06
						June 29	" "	121		9	25
						July 31	" "	137		12	85
						Aug 31	" "	145		46	27
										15	95
										73	08
Sept 13	To Bills Payable		100	36	48	Sept 1	By Balance	1		36	48
Oct 11	" Cash		149	99	43	" 30	" Rent & Expenses	89		1	95
						" 30	" Sundries	153		99	43
				136	91					136	91

A. Hoe & Co

50½ Bond St

1889						1888				
Feb 25	To Cash		81	24	70	Dec 31	By Sundries	50		24	70
July 9	" "		139	8	19	1889				
				32	89	Mar 30	" "	85		8	19
										32	89

Hendricks Bros

49 & 51 Cliff St

1888

To Balance		437 42	Dec 31	By Folio	107		31 42
			" 31	" Sundries	50		406 00
1889		437 42	1889				437 42
Jan 28	To Cash	437 42	Jan 1	By Balance			437 42
Feb 25	" "	403 "	" 31	" Sundries	61		403 "
Mar 27	" "	21 26	Feb 28	" "	93		21 26
		861 68					861 68

J. & J. Johnson & Co

125 Fulton St

1888

To Balance		450	Dec 31	By Folio	107		7 45
			" 31	" Sundries	51		442 55
		450	1889				450
1889			Jan 1	By Balance			450
Feb 25	To Cash	225	Apl 30	" Sundries	97		450
Mar 27	" "	225	May 31	" "	107		29 00
June 26	" "	450					
" 29	" J. & J. Johnson & Co	29 00					
		1379					1379
Oct 1st	To Balance	225	Sept 30	By Sundries	163		225

M. Luckauscha Jr

351 Broome St

1888

To Balance		438 76	Dec 31	By Folio	107		27 20
			" 31	" Sundries	51		411 56
1889		438 76	1889				438 76
Feb 11	To Bills Payable	445 32	Jan 1	By Balance			438 76
			Feb 28	" Sundries	71		6 56
		445 32					445 32

New York Shellac Co

229 Pearl St

1888

Dec 31	To Adjustment	53		40	Dec 31	By Sundries	51		7 40
1889					1889				
Feb 25	" Cash	81		7 15	Mar 30	" "	86		46 50
	" Balance			7 15 00	May 31	" "	109		36 07
					June 29	" "	127		81 03
					July 31	" "	135		40 40
				45 55					215 00
Sept 16	To Cash			215 00	Sept 1	By Balance			215 00
Jany 1	To Ledger No 2	345		215 00	Oct 31	" Sundries	145		50 70

New York Roofing Co

33 Division St

Newark N.J.

1888

July 26	To Bills Payable	42		55 99 97	Dec 31	By Sundries	51		1 59 96
					1889				
					Jan 31	" "	62		77 25
					June 29	" "	127		476 97
					July 31	" Interest a/c	133		5 54
				55 99 97					55 99 97
Dec 30	To Cash	229		10 69 97	Aug 31	By Sundries	142		9 36
	" Balance			7 00 00	Sept 30	" "	149		10 61
					Oct 31	" "	157		2 00
					Dec 31	" "	189		7 00
				18 1 59					18 1 59
Jany 1	To Ledger No 2	346		7 00 00	Jan 1	By Balance			7 00 00

Passaic Rolling Mill Co

Osborn

1889

Feb 25	To Cash	81		47 86	Dec 31	By Sundries	51		30 71
					1889				
					Jan 31	" "	62		17 15
				47 86					47 86

J. C. Reed Worcester Mass

1879			1879			
Feb 25	To Cash	81	16 20	Dec 31	By Sundries	51	16 20

Patent a/c

R. C. Cadmus & Bro. Bloomfield N.J.

1879				1879			
Feb 25	To Cash	83	73 95	Dec 31	By Erie	102	1 20
				" 31	" Sundries	60	72 75
			73 95				73 95

D. Beaubert Newark N.J.

1879				1879				Newark 15 Nov 81
Feb 25	To Cash	81	17 10	Jan 31	By Erie	102		16 60
July 9	" "	139	1 50	" "	" Sundries	61		1 50
			18 60	Feb 28	" "	72		16 50
								18 60

W. V. Ebert & Co. Newark N.J.

1879				1879				3 Nov 81
July 9	To Cash	139	5 97	Jan 31	By Sundries	61		2 07
				Feb 28	" "	72		3 15
			5 97	Mar 30	" "	85		1 20
								5 97
Nov 31	To Bills Payable	181	63	July 31	By Sundries	139		63

A. Gross & Co. Newyork

1879				1879				15 Nov 81
March 11	To Bills Payable	80	211 60	Jan 31	By Sundries	61		208 48
May 23	" Cash	117	305 92	March 30	" Interest a/c	82		3 12
June 7	" "	121	225 79	" 30	" Sundries	85		205 92
" 25	" "	129	208 18	April 30	" "	97		414 47
July 3	" Bills Payable	133	638 60	May 31	" "	108		414 83
Aug 6	" Cash	151	211 60	July 31	" Interest a/c	133		164 37
			1701 17					1701 19

Avery & Thompson

New York
126 Lake Row

1879			1879		
Oct 10 To Bills Payable		300 50	June 30 By Folio	133	1 80
" Balance		1 000	July 31 " Sundries	11	1 70
			Sept 25 " Interest 2%	71	5 00
			Oct 30 " Sundries	97	1 20
			May 31 " "	127	6 00
			July 31 " "	13	1 50
		1 300 50			1 300 50
Sept 26 To Bills Payable		600 93	Sept 1 By Balance	✓	1 941 50
Oct 11 " " "		541 50	" 31 " Merchandise	12	1 193
			" 30 " Sundries	13	8 72 00
			Nov 30 " Gas Expense	180	1 50
		1 141 43			1 141 43

Linden Tobacco Comp'y Co.

New York
9 Mercer St

1879			1879		
Feb 15 To Bills Payable		300 00	June 30 By Folio	133	2 744 50
Mar 15 " Folio	98	348 95	" 30 " Commerce	11	6 438
May 30 " "	114	67 25	July 31 " Interest 2%	71	6 08
			" 28 " Sundries	98	3 418 95
			Oct 30 " "	97	67 25
		716 20			7 160 21
Sept 10 To Cash		222 97	June 24 " Sundries	127	6 995
			July 31 " "	138	1 196 72
			Aug 31 " "	145	33 39
		222 97			222 97

New York Belting & Packing Co

New York
15 Park Row

1879			1879		
Feb 25 To Cash		43 31	June 30 By Folio	103	76 30
April 16 " Bills Payable	93	291 84	" 31 " Sundries	62	1 701
Aug 31 " Petty Cash		146 34	Oct 21 " "	74	15 79
Sept 26 " Cash		33 97	May 30 " "	86	2 221 76
			April 30 " Interest 2%	95	7 31
			May 31 " Sundries	109	8 670
			June 24 " "	127	2 17 24
			July 31 " "	138	3 25 91
			Aug 31 " "	145	2 33 97
		1 615 43			5 009 03
Oct 11 To Cash	141	1 475 06	Sept 30 By Sundries	151	1 475 06

Shattuck & Bingus

Newburgh
20 Phoenix St

1879			1879		
Feb 25 To Cash	81	29 75	June 30 By Commerce	62	29 75
May 27 " "	97	28 60	Oct 25 " "	75	28 60
June 24 " Sundries Commerce	126	4 84	May 30 " "	87	28 50
July 9 " Cash	139	6 550	April 30 " "	98	36 95
" Balance		3 90	June 24 " "	123	28 56
			Aug 31 " "	146	15 30
		16 721			16 721
Sept 28 To Cash	168	39 00	Sept 1 By Balance	✓	39 00

The Union Nut Co

Newyork
99 Chambers St

1879			1879		
Feb 26 To Cash	81	10 42	June 30 By Folio	103	1 46
June 16 " "	123	7 51	July 31 " Sundries	63	8 96
			May 31 " "	110	7 41
		1793			1793

Kahn Bro.

Newyork
525 Grand St

1879			1879		
Feb 28 To Bills Receivable	77	764 32	Feb 16 By Cash	68	400
Mar 30 " "	90	309 12	" 27 " "	84	364 32
June 29 " Order no. 1	118	19 50	March 15 " "	90	309 12
		1 093 94	By Balance	✓	19 50
					1 093 94
Sept 1 To Balance	✓	19 50	Nov 18 By Cash	26	200 00
Nov 26 " Phone Tube + Mattress	23	200 00	" Balance		94 50
" " " "	158	1 00			
		294 50			294 50
Jan 1 To Balance		94 50	1879 July 1 By Folio	231	94 50

Henry Allen

138 William St. N.Y.

1889						1889			
May 20	To cash	115	45 55	Feb	28	By Sundries	97		3 25
				March	30	" "	102		18 15
			45 55	April	30	" "	96		24 15
									45 55
Opened in	To Ledger A	125	15 15	May	31	" "	107		15 15

Austin & Co

Orange N.J.

1889						1889			
May 27	To Cash	97	14 25	Feb	28	By Sundries	97		11 25
July 9	" "	109	180	April	30	" "	96		1 80
			32 05						32 05

Mrs Brookfield

Newtown L.I. Oct 1st

1889						1889			
April 7	To Bills Payable	92	25	1 54	Feb	28	By Sundries	72		84 66
					May	30	" "	84		16 51
				25 1 54	April	30	" Interest %	95		3 71
July 9	To Cash	107		24 50						25 1 54
					May	31	" Sundries	107		24 50

Cary and Moen Lea

Newtown L.I.

1889						1889			
May 27	To Cash	97	10 18		Feb	28	By Sundries	72		10 18
July 9	" "	109	25 50		April	30	" " "	96		10 50
			35 68		May	31	" " "	107		15 00
Dept 26	To Cash		34 20		July	31	By Sundries	107		34 68
										34 20

American Waltham Watch Co

Waltham Mass

1889						1889			
Oct 1	To Cash	109	101 25	Feb	28	By Sundries	97		100 00
"	Balance		1566 50	June	29	" Am Watch Tool Co	117		1 25
				Oct	31	" Sundries	132		25 00
				Nov	30	" "	138		6 80 00
				Dec	31	" "	143		4 58 50
			1667 75						166775
Jany 1	To Ledger No 2	201	1566 50	Jan	1	By Balance			1566 50

Churchman & Co

Philadelphia Pa

1889						1889			
April 16	To Bills Payable	93	309 20		Feb	28	By Sundries	73		132 84
July 9	" Cash	107	215 00		May	30	" " "	84		179 20
Aug 22	" "	161	322 06		April	30	" Interest %	95		4 56
			847 31		June	29	" Sundries	127		530 10
										847 30
Jany 1	To Ledger No 2	209	1 51 01		Nov	30	By Sundries	138		7 31 5
					Dec	31	" "	148		1 51 81
			1 51 01							168 01

Delaware & Hudson Canal Co

New York Broadway

1889				1889			
March 27	To Bills Payable	50	305 41	Feb 28	By Sundries	23	3 00 41
April 2	" Cash	100	73 90	Mar 30	" Interest A/c	82	4 81
				30	" Sundries	85	71 90
			378 31				378 31

E J Denning & Co

New York
Library & Astor Pl

1889				1889			
April 18	To Cash	115	206 60	Feb 28	By Profits	103	77 115
July 9	" "	139	331	" 28	" Sundries	73	7 70
			537 06	April 30	" "	96	3 31
							537 91
Sept 26	To Cash	77	56 40	July 31	By Sundries	137	56 40
Jany 1	To Ledger No 2	511	1085	Nov 30	" "	155	1085

Hanson, Van Winkle & Co

Newark NJ
219 Market St

1889				1889			
Mar 27	To Cash	97	4 75	Feb 28	By Sundries	73	4 75

Francis Hobson & Son

New York
97 John St

1889				1889			
Mar 27	To Cash	97	7 25	Feb 28	By Sundries	73	7 25
July 9	" "	139	4 76	Mar 30	" "	85	1 61
			12 01	April 30	" "	97	3 15
							12 01
Jany 1	To Ledger No 2	109	46 58	Aug 31	By Sundries	145	9 00
				Oct 31	" "	164	28 50
				Nov 30	" "	189	3 50
				Dec 31	" "	199	37 58
			46 58				46 58

Jones & Skinner

New York
191 Mulberry St

1889				1889			
May 23	To Cash	117	60 62	Feb 28	By Sundries	73	6 62
July 9	" "	139	27 65	May 31	" "	109	27 65
Sept 26	" "	177	91 92	June 29	" "	122	25 62
				July 31	" "	139	42 50
				Aug 31	" "	145	24 00
			180 19				180 19
Oct 11	To Cash	91	83 15	Sept 30	By Sundries	163	83 15
Jany 1	To Ledger No 2	130	193 70	Oct 31	" "	177	139 70
				Nov 30	" "	189	54 00
			193 70				193 70

Murphy & Co

New York
227 Broadway

1889				1889			
Mar 27	To Cash	97	6 85	Feb 28	By Sundries	73	6 85
July 9	" "	147	93 00	Mar 30	" "	86	62 50
Sept 13	" "	171	176 80	April 30	" "	98	19 30
				May 31	" "	109	11 20
				June 29	" "	122	12 50
				July 31	" "	138	13 70
			276 85				276 85
Oct 14	To Cash	191	61 75	Sept 21	" "	161	61 75

E. Merck

New York
13 McCamman St

1883			1889				New York 13 McCamman St
Mar 27	To Cash	34	72 35	Feb 25	By Sales	104	1 35
Oct 19	" Bills Payable	92	496 84	" 28	" Sundries	74	21 "
July 9	" Cash	139	66 50	Mar 31	" "	86	419 50
				April 30	" Interest 9/e	98	7 34
				" 30	" Sundries	98	66 50
			585 69				585 69

New York Dilicuto Book Slate Co.

New York
191 Fulton St

1889			1889				New York 191 Fulton St
June 26	To Cash	17	22 00	Feb	By Sales	74	19 95
				" 28	" Sundries	74	2 05
			22 00				22 00

Richards & Co.

New York
41 Barclay St

1889			1889				New York 41 Barclay St
Mar 27	To Cash	99	7 20	Feb 28	By Sundries	74	7 20
July 9	" "	139	9 70	Mar 30	" "	86	17 45
			16 90	April 30	" "	98	2 25
							16 90
Oct 14	To Sundries	134	104 25	Sept 20	By Sundries	134	104 25

L. Rosenberg & Sons

New York
207 Ave D

1889			1889				New York 207 Ave D
March 12	To Bills Payable	80	249 15	Feb 28	By Sales	104	32 25
				" 28	" Sundries	74	210 25
				Mar 30	" Interest 9/e	82	3 65
			249 15				249 15

Geo. C. Smith

Orangeburg
Dock St

1889			1889				Orangeburg Dock St
March 16	To Cash	69	31 85	Feb 25	By Sundries	74	31 85
April 18	" "	105	397 0	Mar 30	" "	87	397 0
July 9	" "	139	170	April 30	" "	98	9 00
Sept 26	" "		9 30	May 31	" "	110	8 00
				June 29	" "	143	70
				July 31	" "	139	7 60
			917 95				917 95
Oct 14	To Sundries	134	2 65	Sept 30	" "	134	2 65
Jany 1	To Ledger D 102	120	6 35	Nov 30	" "	180	4 75
				Dec 31	" "	220	1 60
			635				635

Davis Thompson & Co

Newark N.J.
13 Rutgers Pl

1889			1889				Newark N.J. 13 Rutgers Pl
March 7	To Cash	57	79 78	Feb	By Sales	104	79 78
" 25	" "	91	117 40	" 28	" Sundries	76	117 40
April 26	" "	127	8 40	Mar 30	" "	87	8 40
May 22	" "	149	7 50	April 30	" "	99	7 50
June 18	" "	127	58 20	May 31	" "	110	58 20
			411 38				411 38

Walton & Williams

New York

1889

June 26	To Cash B	121	6376	1889 Oct 25	By Sundries	71	2/ "
				June 30	" "	81	4376
			6376				6376

George Hutchins

New York

1889

Oct 28	To Old Account	98	14.00	1889 Oct 25	By Sundries	108	12780
April 30	" "	101	1 00	April 30	" "	97	11061
May 30	" Cash	119	21841	May 31	" "	107	8760
" 31	" Assortment	117	1.00	June 29	" "	122	8538
Sept 20	" Cash	141	171 98				
			33001				41097
Oct 14	To Mdse	127	8459	Sept 30	By Sundries	143	9859
15	" Gen Expenses	129	1400				
			9859				9859

Robert Goldsmith

1889

Mar 12	To Bills Payable	80	45013	1889 March	By Folio	103	4750
				" 30	" Interest A/c	82	763
			45013				51313

Wildreth Bros & Segelken

28 Nassau St N.Y.

1889

June 8	To Cash	121	3753	Mar 31	By Sundries	85	19 "
				April 30	" "	97	1853
			3753				3753
Aug 31	To Petty Cash	143	13473	June 29	" "	122	3344
				July 31	" "	137	10679
			13473				14023
Oct 31	To Petty Cash	173	3587	Aug 31	By Sundries	145	3587
Dec 2	" Cash	203	3781	Sept 30	" "	163	3781

John Johnson & Co

Saunders, Sq & Edwards

1889

Aug 9	To Cash	147	305 00	Mar	By Folio	104	16 "
				" 30	" Sundries	85	10850
				April 30	" "	97	10320
				June 29	" J Johnson & Co	118	2900
			305 00				30500
Sept 26	To Cash	172	3007	Aug 31	By Sundries	146	3007
Aug 1	To Mdse	147	2250	Dec 31	" "	199	3250

Alexander King & Co

54 Leonard St

							N.Y.
July 9	To Cash	141	6000	Mar 30	By Sundries	86	60 "
" 16	" "	149	6000	July 26	" Cash	150	60 "

Dixon & Hankey

17 John St

N.Y.

1859				1859			
July 9	To Cash	141	39.07	May 30	By Sundries	86	13.12
			39.07	May 31	" "	109	25.95
							39.07
Oct 14	To Cash	149	55.00	Aug 31	By Sundries	145	55.00

Kuffel & Esser

127 Fulton St

Newyork

1859				1859			
May 23	To Cash	117	19.25	May 30	By Sundries	86	19.25
July 9	" "	141	.80	May 31	" "	109	.80
Oct 14	" "	151	4.29	June 29	" "	127	.65
Dec 30	" "	171	1.45	Aug 31	" "	145	.40
	" Balance		2.28	Sept 30	" "	163	.24
				Oct 31	" "	179	4.45
				Dec 31	" "	211	2.28
			28.43				28.12
Jany 1	To Ledger No 2	231	2.28	Jan 1	By Balance		2.28

N.Y. Zinc & Iron Co.

61 Maiden Lane

N.Y.

1859				1859			
April 17	To Bills Payable	94	319.79	May 30	By Sales	104	157.29
July 29	" " "	131	799.76	" 30	" Sundries	86	157.75
				April 30	" Interest a/c	95	3.16.72
				" 30	" Sundries	98	3.16.75
				May 31	" "	109	3.16.58
				June 29	" "	127	3.16.61
				July 31	" Interest a/c	131	7.90
			1119.55				1119.55
Oct 11	To Sundries	149	156.50	July 31	" Sundries	138	156.50

John Quincy & Co.

98 Williams St

N.Y.

1859				1859			
May 10	To Cash	117	52.68	May 30	By Sundries	86	1.53.80
July 9	" "	141	47.02	April 30	" "	98	3.14.85
				May 31	" "	110	2.0.46
				June 29	" "	128	1.7.06
			100.70				8.15.38
Oct 2	To Cash	152	43.98	July 31	" "	139	1.19.42
Nov 15	" "	207	17.03	Aug 31	" "	146	2.6.38
				Sept 30	" "	164	1.7.03
			161.83				56.15
Jany 1	To Ledger No 2	167	2.6.60	Dec 31	By Sundries	208	2.6.60

Sondheim Rosberg & Co.

84 Maiden Lane

N.Y.

1859				1859			
April 5	To Cash	101	21.06	May 30	By Sundries	87	2.14.20
May 13	" "	113	441.40	April 30	" "	98	2.14.20
June 29	" Petty Cash	125	21.4	May 31	" "	110	2.27.20
" 29	" Sundries	129	3.50	Oct 27	" Cash	202	3.50
			659.10				659.10

N.B. Smith Machine Co.

Smithville

N.Y.

1859				1859			
March 30	To Administration	90	8.60	May 30	By Sundries	87	4.3
April 23	" Bonds	107	37.40	May 31	" "	110	1.13.40
July 29	" "	131	110.00				1.6.00
			160.00				160.00
Sept 26	To Cash	175	7.00	July 31	By Sundries	139	7.00

John Clark

Mass
Matthews

1889				1889			
July 5	To Bills Payable	753 15		Mar 31	By Sundries	87	180 60
Sept 1	" Mach'y Book	400 00		Apr 30	" "	99	503 60
" 25	" Bills Payable	362 97		May 31	" "	111	991 20
Oct 14	" Cash	160 00		June 29	" "	123	650 00
	" Balance	1372 48		July 31	" Interest a/c	133	775 48
				" 31	" Sundries	134	619 60
				Sept 31	" Int. Account	147	137
				" 30	" Sundries	11	1460
				Oct 31	" "	17	340 00
				Nov 30	" "	140	520 00
				Dec 31	" "	200	400
		4177 72					4177 72
Jany 1	To Ledger No 2	345 1372 48		Jan 1	By Balance		1372 48

Middlesex Mfg Co

Edinburgh
Mass

1889				1889			
June 24	To Cash	179 121 95		Mar 31	By Sundries	87	26 45
				April 30	" "	99	95 50
		121 95					121 95

Kimball Fairman & Co

Newhaven
46 Barclay St

1889				1889			
July 9	To Cash	141	448	Mar 31	By Sundries	87	108
			448	April 30	" "	99	340
							448
Jany 1	To Ledger No 2	349	295	Oct 31	By Sundries	176	295

American Watch Tool Co

Matthews
Mass

1889				1889			
June 26	To Cash	131	396 25	April	By Profits	104	65
" 29	" Am. Watch Tool Co	149	1705	" 30	" Sundries	96	3171 45
Oct 11	" Rec'd	135	2794 49	May 31	" "	107	210 00
Nov 26	" Bills Payable	182	460 31	June 29	" "	120	2569
	" Balance		2 2 2 2 2	Aug 31	" "	143	2266 50
				Sept 30	" "	165	1266 45
				Oct 31	" "	173	1773 51
				Nov 30	" Gen'l Expenses	116	680
				" 30	" Sundries	188	9547 24
				Dec 31	" "	197	1160 95
		3364 80					3364 80
Jany 1	To Ledger No 2	94 2222		Jan 1	By Balance		2222

Matthews Emery Wheel Co

Mass
Matthews

1889				1889			
July 9	To Cash	141	31 28	Mar 31	By Sundries	87	120
Sept 26	To Cash	171	44 05	April 30	" "	99	690
				May 31	" "	110	2418
				June 29	" "	122	1536
				July 31	" "	139	169
				Aug 31	" "	146	2900
		7533					7533

Paul E. Baker

43 John St New York

1889				1889			
July 9	To Cash	141	47 06	April	By Profits	104	2690
Sept 26	" "	171	87 46	" 30	" Sundries	96	103
			1 34 52	May 31	" "	107	1963
				June 29	" "	120	1408
				July 31	" "	136	1733
				Aug 31	" "	144	1705
			1 34 52				13485
Nov 1	To General Expenses	180	306	Oct 31	By Sundries	173	1794
	" Balance		16 2 2 5	Nov 30	" "	188	2478
			16 5 5 8	Dec 31	" "	197	1761
							16 5 5 8
Jany 1	To Ledger No 2	111	16 2 2 5	Jan 1	By Balance		16 2 2 5

Thos. C. Benson — 99 John St. N.Y.

1859							
May 30	To Cash	117	52.40	April 30	By Sales	104	57.41
July 9	" "	141	13.97	" 30	" Sundries	97	13.97
			66.17				66.17
Sept 24	To Cash	171	9.41	July 31	By Sundries	136	9.41

Francis & Tolland — 126 Market St. Newark N.J.

1859							
July 31	To Cash	153	16.46	April 30	By Sundries	96	29.10
				May 31	" "	107	65.33
				June 29	" "	121	65.03
			16.46				159.46
Sept 26	To Cash	175	29.96	July 31	" Sundries	136	16.46
			29.96	Aug 31	" "	144	13.96
							29.96

Barlow, Condit & Morris — 28 Range St. Newark N.J.

1859							
Aug 1	To order	141	1.50	April 30	By Sundries	96	7.1
Sept 12	" Cash	169	16.10	May 31	" "	107	2.80
			17.91	Aug 31	" "	141	16.90
							3.10
							17.90
Jany 1	To Ledger No 2	201	26.07	Oct 31	By Sundries	172	25.07
				Nov 30	" "	188	1.00
			26.07				26.07

John G. Deacy — 142 Maiden Lane N.Y.

1859							
July 9	To Cash	141	15.96	April 30	By Sales	104	23.74
Sept 26	" "	175	26.79	" 30	" Sundries	96	7.75
				June 29	" "	121	1.99
				Aug 31	" "	144	29.30
			42.75				42.75
Jany 1	To Ledger No 2	200	2.09	Nov 30	By Sundries	188	2.09

Gilbert and Barker Manfg Co — 10 Murray St. N.Y.

1859							
July 9	To Cash	141	18.00	April 30	By Sundries	97	18 "
Sept 26	" "	176	39.00	July 31	" "	137	39.00
			57.00				57.00
Jany 1	To Ledger No 2	181	6.00	Dec 31	By Sundries	178	6.00

Hanover Rubber Co — 1859 — 42 & 45 Broome St. N.Y.

1859							
May 17	To Cash	115	7.96	April 30	By Sales	104	7.96
June 14	" "	173	248.15	" 30	" Sundries	97	248.15
			256.11				256.11

A. Hogan and Son

1889 — 244 Penn St. N. Y.

July 9	To cash	141	89	April	By Sales	105	65
				" 30	" Sundries	97	24
			89				89

A. F. Keller & Co.

No.

July 9	To cash	141	26 18	April	By Sales	100	4 38
				" 30	" Sundries	97	21 80
			26 18				26 18

Oliver Watson

1889

May 30	To Cash	119	6 50	May 31	By Sundries	110	6 50

Bateman & Hardcastle

144 College Place N.Y.

July 9	To Cash	141	10 50	May 31	By Sales	101	1 50
Aug 22	" "	144	13 00	"	" Sundries	107	12 50
				June 29	" "	108	10 00
			23 50				23 50
Aug 31	To Balance	✓	10 50	Aug 31	By Sundries	140	27 00
Oct 11	" Cash	147	31 00	Sept 30	" "	162	4 50
			41 50				41 50

Consolidated Fruit Jar Co.

July 9	To Cash	141	38 00	May 31	By Sundries	108	38 00
Sept 26	" Cash	157	10 00	Aug 31	By Sundries	140	10 00

Eastman Kodak Co.

July 9	To Cash	141	13 00	May 31	By Sundries	108	13 00

Crooke Mrs Berryman — Orange NJ

July 9	To Cash	141	162	May 31	By Sundries	103	162
Sept 26	" "	199	186	June 29	" "	121	186
			348	July 31	" "	136	300
			648				648
Oct 14	To Cash	142	650	Sept 30	By Sundries	164	650

Crumbbell Mrs Parker — 195 Broad St Newark NJ

1889							
June 19	To Goods	125	3695	May 31	By Sundries	103	3695
July 29	" "	141	3420	June 29	" "	121	3420
			7115				7115
Sept 26	To Cash	175	950	July 31	" "	136	950

Columbia Refining Co — 155 Broad NY.

June 29	To Sundries	120	120	May 31	By To bls	105	5375
July 31	" "	135	420	"	" " Sundries	108	2042
Sept 10	" Cash	151	25157	June 29	" "	121	4964
				July 31	" "	136	8371
				Aug 31	" "	149	4947
			25697				25697
Oct 14	To Cash	167	5365	Sept 30	By Sundries	164	5365
" 31	" Sundries	175	300	Oct 31	" "	175	6295
	" Balance		22114	Nov 30	" "	188	7894
				Dec 31	" "	199	5325
			22114				22114
Jany 1	To Ledger No	169	22114	Jan 1	By Balance		22114

Jos. Conlaughan — Orange NJ

1889							
June 26	To Cash	131	1000	May 31	By Sundries	105	700
			1000	"	" " Sundries	108	250
							1000
Jany 1	To Ledger No	169	1075	Oct 31	By Sundries	175	1075

Alfred Dolge — 177 E. 18 St. N.Y.

July 9	To Cash	141	2533	May 31	By Sundries	105	905
			2533	"	" " Sundries	108	1628
							2533
Sept 26	To Cash	174	1594	July 31	By Sundries	137	1594
Jany 1	To Ledger No	169	500	Oct 31	" "	175	500

Hoyt Paper Tube Co — 95 Liberty St. N.Y.

1889				1889			
June 22	To Cash	129	1350	May 31	By Sundries	103	700
			1350	"	" " Sundries	108	650
							1350
Sept 30	To Bly Cash	174	3900	June 29	" Sundries	122	2600
			3900	Aug 31	" "	145	1300
							3900

Iron Clad Mfg Co
72 Cliff St. NY

July 9	To Cash	141	21 60	May 31	By Sales	105	10 80
				" "	" Sundries	109	10 80
			21 60				21 60
Dec 16	To Cash	177	21 00	Oct 31	By Sundries		21 00

H. W. Johns Mfg Co
87 Maiden Lane NY

July 9	To Cash	141	9 74	May 31	By Sundries	109	9 74
Oct 14	" "	197	26 97	July 31	" "	145	26 97

H. Lindenmeyer
15 Bleecker St. N.Y.

July 9	To Cash	141	4 15	May 31	By Sales	105	2 65
				" "	" Sundries	109	1 50
			4 15				4 15
Aug 3	To Sundries	142	16 55	July 31	By Sundries	125	15 00
Sept 16	" Cash	179	34 19	Aug 31	" "	145	36 07
			51 07				51 07
Jany 1	To Ledger No 2	268	1 25	Oct 31	By Sundries	171	1 25

Fred D. Meyer

1889							
June 25	To Cash	134	48 63	May 31	By Sales	105	37 13
				" "	" Sundries	109	11 50
			48 63				48 63
Sept 24	To Cash	189	65 88	July 31	By Sundries	129	20 40
				31	" "	125	9 38
				Aug 31	" "	145	36 00
			65 88				65 88

J. Marshing & Co

July 9	To Cash	141	9 25	May 31	By Sundries	109	9 25
Sept 26	" "	192	19 50	July 31	" "	125	1 00
				Aug 31	" "	145	18 50
			28 75				28 75

C. B. Osborne & Co
Newark N.J.

July 9	To Cash	141	6 70	May 31	By Sales	105	5 81
				" 31	" Sundries	110	1 69
			6 70				6 70
Jany 1	To Ledger No 2	268	10 50	Oct 31	By Sundries	171	4 50
				Dec 31	" "	194	6 00
			10 50				10 50

1889 Bot Machinery Lawrence Mass

Alexander D. Reid

149 Broome St. New York

July 9	To Cash	143	3.31.13	May 31	By Folio	105	6.34
Sept 26	" "	144	6.4.45	" "	" Sundries	110	3.37.79
			9.35.58	June 30	" "	123	1.6.38
				July 31	" "	139	3.34.42
				Aug 31	" "	146	1.5.11
				Oct 31	" "	158	2.2.65
			1.7.0.29				1.7.0.29
Jany 1	To Ledger No 2	332	2.2.65	Jan 1	By Balance		2.2.65

Lewain and Jones

Opposite Center N. RR Depot Newark N. J.

1889							
June 30	To Sundries	120	2.2.0.52	May 31	By Sundries	110	2.48.447
July 15	" Bills Rec'd	124	3.5.7.58	June 29	" "	123	7.22.56
			5.7.3.40	" 29	" "	123	4.9.1.29
				July 31	" Interest 4/0	133	3.4.7.28
			5.9.3.3.40				5.7.3.3.40
Oct 11	To Bills Rec'd	149	1.95.11	July 31	By Sundries	139	1.4.9.25
Dec 6	" " "	149	4.3.38	Aug 31	" "	146	6.4.6.41
				Sept 30	" "	151	3.9.0.89
				Oct 31	" Int. & Exchange	158	1.1.36
				" 31	" Sundries	158	6.3.9.77
				Nov 30	" "	140	5.7.7.1
				Dec 31	" Folio	5725	1.91
			1.9.1.49				1.8.9.1.40

Jno. Jamborn

217 Water St. N.Y.

July 9	To Cash	143	1.6.96	May 31	By Sundries	110	1.6.96
Jany 1	To Ledger No 2	332	5.1.65	Oct 31	" "	195	3.8.9.1
				Dec 31	" "	200	1.1.7.4
			5.1.65				5.1.65

Smith and Nichols

143 Front St. New York

May 31	To Petty Cash	111	2.1.72	May 31	By Folio	105	2.1.72
July 9	" Cash	143	2.9.70	" "	" Sundries	110	2.9.70
Aug 1	" "	151	1.0.5.00	June 29	" "	123	1.0.5.00
" 30	" "	151	1.2.9.30	July 31	" "	139	1.2.9.30
			3.1.7.00				3.1.7.00
Sept 30	To Petty Cash		1.1.5.52	Aug 31	By Sundries	146	1.1.5.52
Oct 11	" Cash	149	2.9.0.39	Sept 30	" "	151	2.9.0.39
Nov 26	" "	209	1.5.0.63	Oct 31	" "	158	1.5.0.63
			5.1.6.14				5.1.6.14
Dec 30	To Cash	229	1.5.1.94	Nov 30	By Sundries	198	1.5.1.94
Jany 1	To Ledger No 2	171	3.0.9.40	Dec 31	" "	200	3.0.9.40

Seville M'f'g Co.

Waterbury Conn.

1889							
June 21	To Cash	137	10.26	May 31	By Folio	105	4.42
				" "	" Sundries	110	5.84
			10.26				10.26
Sept 26	To Cash		67.95	June 29	" Sundries	123	25.67
	" Balance		1.64	July 31	" "	139	14.57
				Aug 31	" "	146	27.71
				Nov 30	" "	140	1.64
			69.59				69.59
Jany 1	To Ledger No 2	133	1.64	Jan 1	By Balance		1.64

James Tod

1889 350 Atlantic Ave Boston Mass.

June 21	To Cash	137	70.00	May 31	By Sundries	110	70.00

James Lawrence — Belleville N. J.

1889				1889		
June 8	To Cash	12	1,390.00	June 29	By Sundries	120	1,390.00

Eastern Penna Phonographic Co

1889				1889		
June 29	To Sales	117	6.540	Augst	By Cash	121	6.540

New York Phonographic Co

June 29	To Sales	117	1.625	Aug 12	By Cash	121	1.625

J. O. English

1889				1889					
June 29	To Petty Cash	118	76.93	June 29	By General Expense	119		74.93	
July 29	" Cash	151	1,750.00	July 31	" Gen'l Expense	141		2,000.00	
" 31	" Petty Cash	134	75.00	Aug 31	" " "	147		2,500.00	
" 31	" Sundries	135	10.77	Sept 30	" Petty Cash	146		75.00	
Aug 31	" Petty Cash	147	2,500.00	" 30	" Gen'l Expense	148		2,500.00	
Sept 26	" Cash	177	2,500.00	Oct 31	" Gen'l Expense	171		2,500.00	
Oct 15	" General Expense	171	14.33						
" 31	" Petty Cash	171	2,500.00						
			10,916.03					10,916.03	
Nov 30	" Cash	211	25,000.00	Nov 30	By General Expense	115		25,000.00	
			25,000.00					25,000.00	

Lincoln Tannery

1889				1889			
June 29	To Sundries	120	48.4	June 29	By Stationary Rec'd	126	48.4

Ambrose Belting Co. — 24 Charlestown St. Boston Mass.

July 9	To Cash	143	17.30	June 29	By Sundries	120	22.02
Oct 14	To Cash	191	22.02	June 29	" Sales	104	17.30
			39.32				39.32
Jany 1	To Exchange Nov	111	1.97	Oct 31	By Sundries	172	2.90
				Nov 30	" "	181	6.07
			8.97				8.97

Dimple and Lockwood — 12 Pirth St. New York

1887						
June 29	To Petty Cash	119	17.75	May 31	By Sundries	7.40	11.00
				" 31	" Sundries	110	1.75
			17.75				12.75
Sept 30	To Petty Cash		20.30	July 31	By Sundries	139	19.55
				Aug 31	" "	146	.75
			20.30				20.30

Carr Metal Co — 14 Borden Block, 3rd River, Mass

1887						
Sept 26	To Cash	140	6	June 29	By Sundries	121	6

Sanders Adamson & Co — 67 Jefferson St. N.Y.

1887						
July 9	To Cash	143	17.75	June 29	By Sundries	104	17.75
Sept 20	" "	171	22.88	" 29	" Sundries	120	.8
				Aug 31	" Sundries	143	15.82
			40.63				40.63

C. M. Decker and Bro — 736 Main St. Orange N.J.

1887						
Sept 30	To Petty Cash		25.50	June 29	By Sundries	121	11.25
Oct 14	" Cash		11.25	July 31	" "	137	11.25
				Aug 31	" "	141	6.00
				Sept 31	" "	162	11.25
			39.75				39.75
July 1	To Ledger No 2	113	15.22	Mar 30	By Sundries	155	3.97
				Dec 31	" "	191	11.25
			15.22				15.22

Deuce and Brooks — 190 Water St. New York

1887				1887			
Sept 26	To Cash		5.15	June 29	By Sundries	120	15.15
Oct 14	To Cash	191	20.00	July 31	" "	136	6.00
Dec 30	" "	113	643.86	Sept 30	" "	161	20.00
	" Balance		1692.65	Oct 31	" "	173	1515.15
				Nov 30	" "	188	615.71
				Dec 31	" "	197	1692.65
			2373.66				2373.66
Jany 1	To Ledger No 2	113	1692.65	Jan 1	By Balance		1692.65

E. Jongeval & Co — 30 No. Williams St. New York

1887				1887			
Oct 30	To Petty Cash		6.93	June 29	By Sundries	101	2.49
				July 31	" "	137	2.34
			6.93				6.93

Fletcher Mfg Co

1889 18 Thomas St. New York

June 9	To Cash	140	37.50	June 29	By Sales	105	37.50
Sept 13	" "		31.75	" 29	" Sundries	121	31.75
			69.75				69.75

C.O.H. Haskell & Co.

1889 277 Main St. Pawtucket R.I.

July 9	To Cash	142	42.79	June 29	By Sales	105	42.79
Oct 14	To Cash	141	105.96	" 29	" Sundries	125	38.83
				July 31	" "	137	51.46
				Aug 31	" "	140	68.67
			148.75				148.75

R.Y. Mitchell & Co.

141 Water St. New York

July 9	To Cash	145	22.50	June 29	By Sales	106	22.50
Sept 13	" "		149.281	" 29	" Sundries	122	24.518
" 30	" Warrant	151	24.584	July 31	" "	138	1249.63
Oct 9	" Cash	150	149.927	Aug 31	" "	140	124.155
Nov 22	" "	169	500.85	Sept 30	" "	151	500.96
			375597	Oct 31	" "	170	500.85
							375597
Jany 1	To Ledger No 2	117	744769	Dec 31	By Sundries	199	744769

Sewing Machine Cabinet Co. Bridgeport Conn.

1889

Sept 13	To Bills Payable	155	1485.50	June 29	By Sundries	123	141.600
Oct 28	" "	172	2040.00	July 31	" "	139	663.000
	To Balance		4797.30	Aug 31	" "	148	1157.00
				Sept 30	" Gen'l Expense	159	1800
				" 30	" Sundries	161	2619 —
				Oct 31	" Gen'l Expense	191	400 —
				" 31	" Sundries	176	2398 20
				Dec 31	" "	200	4044 60
			4797.80				4797 80
Jany 1	To Ledger No 2	67	14732.30	Jany 1	By Balance		14732 30

Ward & Tinchmor

1889 135 Broad St. Rutland N.Y.

Sept 13	To Cash		2770.00	June 29	By Sundries	123	141.00
				July 31	" "	139	314.75
				Aug 31	" "	146	201.25
			2770.00				2770.00
Oct 14	To Cash	141	43.75	Sept 30	By Sundries	165	43.75
Jany 1	To Ledger No 2	113	9900	Oct 31	" "	176	1200
				Dec 31	" "	201	8700
			9900				9900

Williams & Peters

1 Bway New York

July 29	To Cash	153	221.10	June 29	By Sundries	123	221.10
Sept 13	" "	163	636.45	July 31	" "	139	1166.40
				Aug 31	" "	146	1100.85
			1857.55				1857.55
Oct 14	To Cash	141	723.68	Sept 30	By Sundries	161	723.68
Dec 30	" "	209	582.75	Nov 30	" "	191	582.75
Jany 1	To Ledger No 2	114	4477.80	Dec 31	" "	200	4477.80

Mrs. Leonard

July 31	To order No 1	140	87.96	July 9	By Cash	146	87.96

City of Orange

			1887				
July 31	To Cash	117	29.806	July 31	By Dividends	136	29.806
Janry 1	To Ledger No 2	21	16.068	Dec 31	" " "	"	16.068

Sposmer Mfg Co

			1887				
July 31	To Packing 2/0	133	7.32	July 31	By Sales	106	7.00
Sept 13	" Cash		196.43	Aug 31	" Dividends	146	196.75
			105.75				191.75
Janry 1	To Ledger No 2	212	151.75	Nov 30	By Dividends	130	7.300
				Dec 31	" "		7.175
			151.75				151.75

Erie R R

1887							
July 31	To Petty Cash	134	14.76	July 31	By Dividends	137	14.776
Aug 9	" Cash	135	9.814				
			14.776				14.776
Aug 31	To Petty Cash	143	29.00	Sept 30	By Assessments	147	100.00
Sept 30	" " "	149	41.24	Oct 1	" General Expenses	148	39.67
" "	" N Y L E & W R R	139	39.67	" 31	" Dividends	138	202.13
Oct 29	" Cash	144	160.29	" 31	" "	139	19.88
" 31	" Petty Cash	145	9.772				
Nov 30	" " "	151	19.88				
			26.063				361.63

C. C. Scott

1887				1887			
July 31	To Petty Cash	134	54.60	July 31	By Dividends	139	54.60
Oct 31	" " "	145	13.76	Dec 30	" " "	150	13.76

Kentucky Phonograph Co

1889 1 and 5th St Louisville Ky

Dec 14	To Cash	154	2.15	July 31	By Adjustment	135	2.15

Ohio Phonograph Co. Cincinnati, O.

1889								
July 31	To Sales a/c	135		19025	Aug 16	By Cash	136	19025

New Jersey Phonograph Co. 755 Broad St. Newark N.J.

1889								
July 31	To Sales a/c	135		3315	July 1	By Sales	119	3315

New England Phonograph Co. 142 Tremont St. Boston Mass.

1889								
July 31	To Sales a/c	135		35720	Oct 31	By Cash	307	35720

Kansas Phonograph Co. Topeka Kans.

1889								
July 31	To Sales a/c	135		1625	Oct 23	By Cash	307	1625

Wisconsin Phonograph Co. 114 Broad Milwaukee Wis

1889								
July 31	To Sales a/c	135		1026	Oct 23	By Cash	307	1026

Pacific Phonograph Co. 323 Bush St. San Francisco Cal.

1889								
July 31	To Sales a/c	135		1625	Nov 30	By Cash	190	1625

Minnesota Phonograph Co. Minneapolis Minn.

1889				1889			
July 31	To Sales a/c	135	73.20	Sept. 30	By Sundries	163	17.92
	" Balance		1.00	Oct 31	" Sales a/c	137	2.30
			74.20				20.22
Jany 1	To Ledger No 2	251	17.98	Jan 1	By Balance		54.00

West Penna. Phonograph Co. 1890 Wh. 5th St. Pitts. Branch

1889			
July 31	To Sales a/c	112	75
			75
			75

Donegan and Swift.

1889				1889			
Sept 26	To Cash		79.00	July 31	By Sales	106	30.00
				" 31	" Sundries	137	24.50
				Aug 31	" "	142	24.50
			79.00				79.00

J. L. & D. F. Rikes

1889				1889			
Aug 13	To Cash	155	71.49	July 31	By Sales	106	71.06
				" 31	" Interest	140	.43
			71.49				71.49

N. J. Demorest & Co.

1889				1889			
Aug 31	To Petty Cash	143	38.00	Aug 31	By Sales	106	38.00
Oct 11	" Cash	147	30.00	" 31	" Sundries	142	30.00
" 31	" Petty Cash		20.00				170.00
			88.00				88.00

Cross and Beguelin

1889				1889			
Oct 15	To General Expense	147	1.91	Aug 31	By Sales	106	105.17
" 11	" Cash	147	294.17	" 31	" Sundries	144	51.00
Nov 1	" General Expense	151	90	Sept 30	" "	164	107.00
	" Balance		89.19	Oct 31	" "	198	11.00
				Nov 30	" "	155	8.00
			396.17				396.17
Jany 1	To Ledger No 2	255	89.19	Jan 1	By Balance		89.19

E. George & Co.

1889

Sept 1	To Burns Draft		2.30	Aug 31	By Sales	146	2.30
" 30	" Petty Cash	159	6.630	" 31	" Sundries	146	6.630

L. Hommel & Co.

1889

Sept 1	To Draft		2.93	Aug 31	By Sales	146	2.93
Sept 30	" Petty Cash		2.93	" 31	" Sundries	146	2.93

Sloan Chase & Co.

1889

Sept 26	To Cash	157	14.00	Aug 31	By Sales	146	36.600
Oct 14	" "	159	20.250	" 31	" Sundries	146	14.00
"	" Balance		2.35.00	Sept 30	" "	164	20.250
				Oct 31	" "	175	16.350
			8.64.50	Nov 30	" "	190	8.50
				Dec 31	" "	206	7.100
							1.64.50
Jany 1	To Ledger No 2	175	23.100	Jan 1	By Balance		23.100

A. Schulter & Co.

1889

Oct 14	To Cash	159	7.61	Aug 31	By Sales	146	7.10
"	" Balance		3.50	" 31	" Sundries	146	3.50
				Oct 31	" "	175	7.61
							2.50
Jany 1	To Ledger No 2	196	3.50	Jan 1	By Balance		3.50

U.S. Waste Pendent Co.

767 Broome N.Y. City

Aug 31	To Sales 4/c	147	33.25	Sept 30	By Sales 4/c	164	16.25
				Oct 31	" Sales 4/c	175	17.00
			33.25				33.25

Missouri Stenograph Co.

1889 1890 Kansas City Mo

Aug 31	To Sales 4/c	149	16.25	July 1	By Sales	135	16.25

Metropolitan Phonograph Co.

Aug 31	To Orders a/c	1675	Sept 20	By Cash	1675

P. Herbert

1879

Aug 31	To Orders a/c	175	Nov. 6	By Cash	175

Osborne Patent Paper Box Co.

1879

Sept 10	To Cash	240	Oct 31	By Interest	240

Tennessee Phonograph Co.

Sept 3	To Cash	15000	Sept 20	By Cash	15000

McCammond Typewriter Co.

Sept 26	To Cash	1471	Sept 20	By Sales	107	1370	
Oct 14	To Cash	200	" 30	" Interest	142	101	
		1671				1671	

Packer & Johnson

Sept 25	To Bills Payable	115	45675	Sept 25	By Sales	101	45000
				" 30	" Int & Expense	114	675
			45675				45675

James Shiels

1859

Sept	30	To Petty Cash	149	15 00	Sept 30	By Sundries	114	15 00
Dec	16	" Cash	171	15 00	Nov 30	" "	117	15 00

J. Parmlee & Co.

Oct	14	To Cash	145	32 75	Sept 30	By Sundries	114	32 75

A. D. Dick & Co.

1859

Oct	14	To Cash	141	1 50	Sept 30	By Sundries	114	1 50
Jany	1	To Ledger No 2	336	5 15	Nov 30	" "	117	5 15

John Dickinson

1859

Oct	14	To Cash	143	5 00	Sept 30	By Sundries	163	5 00
Jany	1	To Ledger No 2	315	5 00	Dec 31	" "	175	5 00

Eagle Annex & Co.

1859

Oct	14	To Cash	141	15 00	Sept 30	By Sundries	163	15 00
Jany	1	To Ledger No 2	309	30 00	Oct 31	" "	174	30 00

Wm Finlayson

1859

Oct	31	To Petty Cash	148	4 99	Sept 30	By Sundries	163	4 99
Nov	30	" " "	149	11 06 64	Nov 30	" "	184	11 06 64
Jany	1	To Ledger No 2	317	11 97	Dec 31	" "	191	11 97

Holbrook Bros.

1857

Oct 14	To Cash	92	1163	Sept 30 By Sundries 163	1163
Jany 1	To Ledger No 2	30	1507	Nov 30 " " 4 89	1711
				Dec 31 " " 147	2911
			1507		1507

A. B. Lawrence

1857

Oct 14	To Cash	92	2592	Sept 30 By Sundries 163	2592

M. Baker & Son

1857

Oct 31	To Petty Cash		1490	Sept 30 By Sundries 163	1490
Nov 30	" " "	101	550	Oct 31 " " 170	2040
Jany 1	To Ledger No 2	30	960	Nov 30 " " 184	960

Pratt Manufacturing Co

1857

Oct 14	To Cash	163	1722	Sept 30 By Demands	164	1722
Nov 1	" Notes Discounted	12	7563	Oct 31 " "	170	1430
	" Balance		5363	Nov 30 " "	184	870
				Dec 31 " "	240	2716
			14638			14638
Jany 1	To Ledger No 2	12	5363	Jany 1 By Balance		5363

N. Stafford

Oct 14	To Cash	163	2552	Sept 30 By Sales	106	30
				" 30 " Sundries	164	2522
			2552			2552

Wm Cliff & Co

1857

Oct 14	To Cash	89	2123	Sept 30 By Sundries	164	2123
Jany 1	To Ledger No 2	34	3611	Oct 31 " "	174	3296
				Nov 30 " "	190	5116
			3611			3611

Chas. Hazard & Co.

Oct.	4	To Cash	148	220	Oct.	1	By Balance Bkt. 191	3200

F. Eugene Smith

1879					1879				
Oct.	10	To Cash		21 25	Oct.	1	By Balance	177	2128
"	31	" Cash		21 25	"	31	" Cash	212	2125
Nov.	30	" "	191	200	"	31	" Sundries	212	200
				4450					4450

Blake & Swanson

Oct.	16	To Cash	201	225 00	Oct.	31	By Balance	197	225 00
Jany.	1	To Ledger No 2	201	16 75	Dec.	31	" Sundries	177	16 75

Denfield & Milne Mfg Co.

Oct.	15	To Machy & Tools Acct	197	500	Oct.	27	By Cash	202	500

Cutler Land Man'f Co.

					1879				
Dec.	18	To Cash	211	2100	Oct.	31	By Sundries	174	2100

S. Vad & J. David

Omnys Mfg Mann Co.

					1879				
Jany.	1	To Ledger No 2	3.6	4948	Oct.	31	By Sundries	174	2469
					Dec.	31	" "	148	2479
				4948					4948

Dennison & Mfg Co.

1859

Jany 1 To Ledger No 2	111	1,030	Oct 31 By Sundries	111	645
			Dec 31 " "	111	385
		1,030			1,030

Wm Andrews Mfg Co

1859

Nov 1 To Factory No 11		1200	Oct 31 By Sundries		1200

Springfield Steel & Tenny Wheel Co.

1859

Dec 20 To Cash	333	3,845	Oct 31 By Sundries	111	3,845

Dickerson Van Dusen & Co.

Nov 30 To Sundries	114		60 54	Nov 30 By Sundries	188		11 4 25
Dec 20 " Cash	221		5 8 75	Dec 31 " "	198		1777
" Balance			1777				
			12 7 6 X				13 2 02
Jany 1 To Ledger No 2	177		1777	Janu 1 By Balance			1777

Bell & Sonnard

Dec 31 To Sales	459	1,859	Nov 30 By Sundries	88	1,859

Baker Smith & Co.

Jany 1 To Ledger No 2	111	1600	Nov 30 By Sundries	111	1600

Parker & Co

Jany 1	To Ledger No 2	363	9,138	Nov 30	By Sundries	181	9,138

J & D Johnson

1859							
Dec 31	To Sundries	177	36,081	Nov 30	By Sales	107	35,000
"	" Balance		1,000	"	30 " Sundries	184	1,081
			37,081	Dec 31	" "	177	1,000
							37,081
Jany 1	To Ledger No 2	114	1,000	Jan 1	By Balance		1,000

Newton & Shipman

Nov 30	To Balance	176	1,000	Nov 30	By Sundries	190	2,000
"	" Balance		17,317	Dec 31	" "	124	5,717
			18,317	"	31 " "	179	9,717
							18,317
Jany 1	To Ledger No 2	179	12,317	Jan 1	By Balance		12,317

Phelps Dodge & Co

Jany 1	To Ledger No 2	121	9,562	Nov 30	By Sundries	190	9,562

Wyckoff Seaman & Benedict

Jany 1	To Ledger No 2	96	6,000	Nov 30	By Sales	107	6,000
				"	30 " Sundries	190	100
			6,100				6,100

Isaac M. Wilkams

Jany 1	To Ledger No 2	317	89,55	Nov 30	By Sales	107	12,000
				"	30 " Sundries	190	74,55
				Dec 31	" "	200	3,000
			89,55				89,55

Yale & Towne Mfg Co.

Jany 1	To Ledger No 2	76	3245	Nov 30	By Sales	107	1250
				" 30	" Premiums	107	1331
				Dec 31	" "	200	267
			3245				3245

E. M. Dettinger

Dec 6	To Cash	213	600	Dec 31	By Insurance	197	600

Fritz Jaff and Wolf

1859							
Dec 9	To Cash	215	4000	Dec 31	By Insurance	197	4000

Inspectors Expenses a/c

Dec 21	To Sales	185	2100	Dec 31	By N.A. Brown Sec	200	4040
" 21	" Cash	223	1045				
" 24	" "	226	180				
" 24	" "	227	1000				
" 27	" "	237	90				
" 31	" Insp Bills	196	1725				
			4040				4040
Jany 8	To Cash	237	1000	Jany 31	By N.A. Brown Sec	208	2000
" 15	" "	243	1000				
" 27	" "	243	1000				
31	" "	209	200				
31	" Cons Profits	205	1400				
			2000				2000

S. Drake

1859							
Dec 31	To Dividends	197	1900	Dec 31	By Insurance	197	1925
	" Premium		3025				
			4925				4925
Jany 1	To Ledger No 2	211	3025	Jan 1	By Premium		3025

Premium Tool & Supply Co

1859							
Jany 1	To Ledger No 2	115	2378	Dec 31	By Sales	188	1280
				" 31	" Insurance		2250
			2378				2378

Sachanderen Gros

1889

Janv. 1	To Report	1933		Dec 31	By Profit	643	600
				" 31	" Immobilien	720	1333
		1933					1933

Immobilien & Mobilien

1889

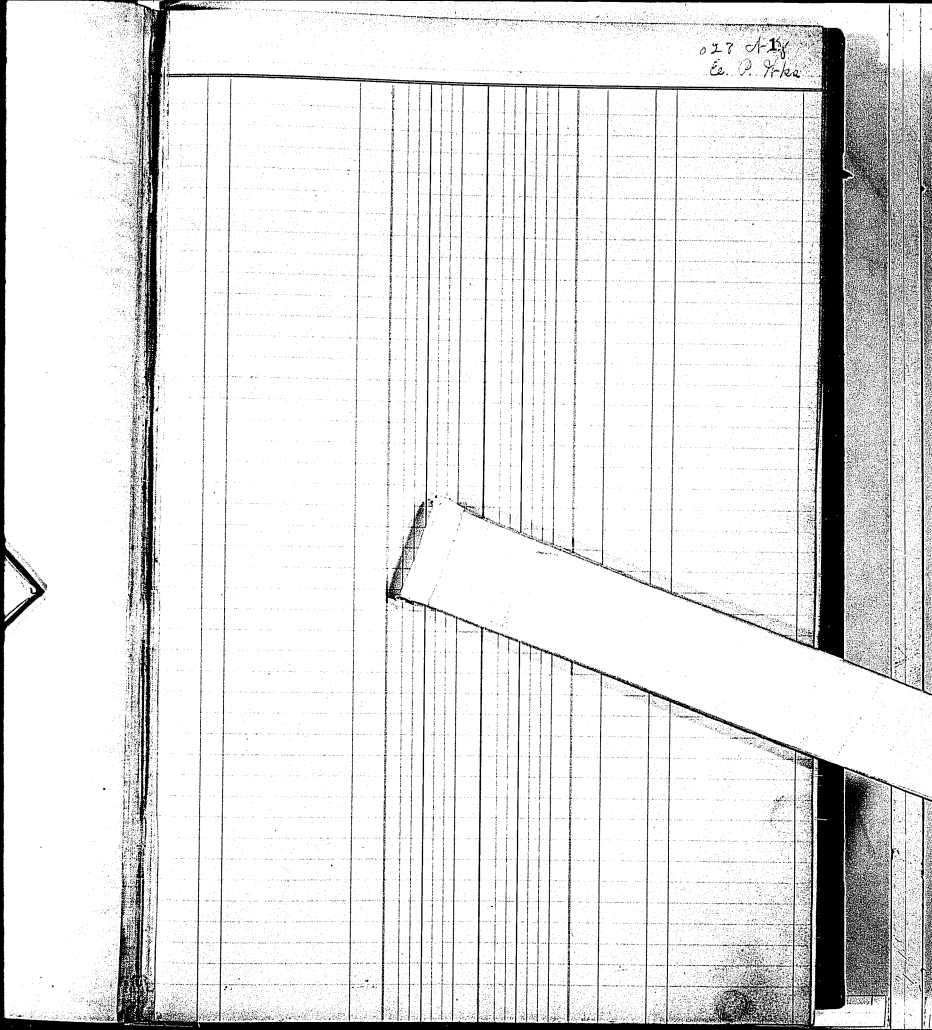
Dec 31	To Profit	720	191				
	Balance		5721	Dec 31	By Immobilien	720	5721
			5912	" 31	" Sachanderen	716	191
			6053				6053
Janv. 1	To Balance	716	5721	Janv. 1	By Balance		5721

General Ledger #2 (1892-1894)

This ledger covers the period June 1892-February 1894. As the account book of final entry, it summarizes transactions relating to the manufacture of phonographs and records, as well as Bates machines, talking dolls, batteries, and motors. Included are accounts payable and receivable; sales, labor, materials, machinery and tools accounts; expenditures on wax; payrolls; and real estate accounts. There is also a special account for the London order of the Edison United Phonograph Co. The spine is stamped "General Ledger No. 2 Edison Phonograph Works" and is labeled "June 1st 1892 to Feby 28th 1894." The book contains 800 numbered pages, most of which are blank. The last entry appears on page 321.

This book has been filmed at a reduction ratio of 16:1.

027 A-1
Ed. P. Yrka



Capital

1874							1874	
March 1	To Gen'l Ledger	3	6,000,000	00	6,000,000	00	June 1	By Ledger No 1

Manufacturing Rights

1893						1894		
June	1	To Ledger No. 1	77	31810000	31810000	March	1	By Gen'l Ledger No. 3

Mortgages

1894							
Mch 1	To Gen Ledger	3	1000000	1000000	00	June 1	By Ledger No 1

1873

Oct 1873	20	To Erie City Iron Co.	137			73	98	21					
Feb	28	" Manufacturing Acct.	163				80	09		12	28	60	Feb 28	"	Mfg Acct
	"	"	"	170			70	87	3	10	45	77	"	"	" Bale Sales
	"	"	"	171		74	06	46		15	44	78	"	"	" Sundries
	"	General Expense	178	124		00	98	82		62	86	79	"	"	" Mfg Acct
	"	Sundries	"	181		70	78	83		57	60	00	"	"	" W.A.P.C. Comm Rec't
										84	09	15	Mch 1		Gen Ledger Ac 2

Graphophone Factory

18						1894			
June	1	To Ledger No 1	477	6963	88	Mch	1	By Genl Ledger 3	6963	88

Cash

1892

Month	Day	Item	Fol.	Dr.	Cr.	Fol.	Month	Day	Item
June	1	To Ledger No 1	477	676.89	9586.66	5	June	30	By Cash
	30	" Cash	4	11851.88	2942.11		"	30	" Balance
				12528.77	12528.77				
July	1	To Balance		2942.11	12258.52	15	July	30	By Cash
	30	" Cash	14	9677.16	360.75		"	"	" Balance
				12619.27	12619.27				
Aug	1	To Balance		360.75	8511.47	21	Aug	31	By Cash
	31	" Cash	20	10457.42	2306.70				Balance
				10818.17	10818.17				
Sept	1	To Balance		2306.70	8072.03	27	Sept	30	By Cash
	30	" Cash	26	6055.95	290.62		"	"	" Balance
				8362.65	8362.65				
Oct	1	To Balance		290.62	7759.21	37	Oct	31	By Cash
	31	" Cash	36	7558.54	89.95		"	"	" Balance
				7849.16	7849.16				
Nov	1	To Balance		89.95	14744.35	41	Nov	30	By Cash
	30	" Cash	40	15721.55	1067.15				" Balance
				15811.50	15811.50				
Dec	1	To Balance		1067.15	9795.21	49	Dec	31	By Cash
	31	" Cash	55	8856.28	17826.39	61	93 Jan	31	" "
93 Jan	31	" "	60	24175.49	14005.42	69	Feby	28	" "
Feby	28	" "	68	35013.75	18958.65	79	Mch	31	" "
Mch	31	" "	75	17767.50	35503.11	91	Apr	30	" "
Apl	30	" "	90	36615.05	29645.79	101	May	31	" "
May	31	" "	100	27415.89	24652.62	109	June	30	" "
June	30	" " 1118.60	105	25641.72	23829.82	115	July	31	" "
July	31	" " 433.75	114	23144.93	9532.57	121	Aug	31	" "
Aug	31	" " 195.68	120	9296.50	6756.74		Sept	30	" "
Sept	30	" " 301.44	124	6862.50	14904.62	141	Oct	31	" "
Oct	31	" " 151.40	140	14755.67	5229.80	145	Nov	30	" "
Nov	30	" "	144	5306.92	5451.34	146	Dec	31	" "
Dec	31	" "	146	5876.19	5727.91	153	1894 Jan	31	" "
1894 Jan	31	" "	152	5336.66	5139.60	157	Feb	28	" "
Feb	28	" "	156	5712.90	8365 1		Mch	1	Genl Ledger No 3

Petty Cash

1897

June	1	To Ledger No 1	277			2	9	9	14			16	0	44	6	June	30	By Sundries	
	30	" Sundries	6				4	3	44			2	7	33		"	30	" Balance	
	18	" Cash	8				11	8	39										
							16	5	7	77		16	5	77					
July	1	To Balance				2	7	3	33			2	2	3	66	12	July	30	By Sundries
	6	" Cash	9			1	0	0	0	0		5	0	0	83		"	"	" Balance
	15	" "	11			1	0	0	0	0									
	21	" "	11				9	1	8	4									
	27	" "	13				1	3	8	49									
	30	" Sundries	12				5	8	8	8									
						7	6	3	2	49		7	6	3	49				
Aug	1	To Balance				5	3	9	5	3		1	0	0	0	20	Aug	31	By Cash
	3	" Cash	17				8	8	6	9		4	0	9	91	24	"	"	" Sundries
	17	" "	19				8	7	6	9		3	9	7	32		"	"	" Balance
	24	" "	21			1	5	8	7	7									
	31	" Sundries	20				3	7	2	4									
						9	0	7	2	6		9	0	7	26				
Sept	1	To Balance				3	9	7	3	4		7	0	0	0	22	Sept	6	By Cash
	1	" Cash	23			3	1	7	3	5		1	3	9	03	30	"	30	" Sundries
	17	" "	25				5	0	0	0		4	0	7	36		"	"	" Balance
	30	" Sundries	30				3	7	7	4									
						7	9	1	1	5		7	9	1	15				
Oct	1	To Balance				4	5	2	6	7		1	0	0	0	36	Oct	27	By Cash
	1	" Cash	29			1	0	0	0	0		1	1	7	66	38	"	31	" Sundries
	8	" "	33			1	0	0	0	0		2	9	9	13				" Balance
	31	" Sundries	37				1	6	9	6									
						8	1	2	9	9		8	1	2	09				
Nov	1	To Balance				5	9	1	1	3		1	5	0	67	45	Nov	30	By Sundries
	12	" Cash	39			1	0	0	0	0		3	1	5	35				" Balance
	30	" Sundries	45				3	7	6	6		5	3	3	33				
						7	3	6	9	9		7	3	6	99				
Dec	1	To Balance				5	3	3	3	2		4	5	2	77	52	Dec	31	By Sundries
	10	" Cash	47			1	0	0	0	0		1	1	7	18				
	10	" "	47				5	0	0	0		1	0	0	00	50	Jan 97	14	" Cash
	15	" "	47					5	7	9		1	9	3	36	53	"	31	" Sundries
	24	" "	47				5	0	0	0		1	1	3	13				
	24	" "	47				2	5	0	0		4	5	2	25	58	"	15	" Balance fwd
	24	" "	47				5	0	0	0									
	31	" Sundries	53				5	1	8	4									
Jan 98	11	" Cash	51			7	1	5	5	0									
	21	" "	53				3	1	7	9									
	21	" "	53				7	5	0	0									
	31	" Petty Expenses	59				4	5	7	5									
						11	2	0	0	9		11	2	0	09				

Petty Cash

1893

Feb.	l	To Balances folio	57				1893	66	Feby	28	By Sundries
	6	" Cash	62		1	00	00				
	11	" "	64			6	00				
	18	" "	71		1	00	00				
	28	" Sundries	66		7	4	45	92	June	30	" "
March	11	" Cash	71			6	00	96	July	31	" "
	28	" "	77		1	00	00	120	Aug	30	" Cash
	31	" Sundries	71			6	15	105	"	31	" Sundries
May	1	" Cash	81				50	121	Sept	30	" "
"	6	" "	"				4	40	Oct	31	" "
"	-	" "	"		1	00	00				Balance
"	16	" "	83				35				
"	18	" "	"		1	00	00				
"	29	" "	88				8	95			
"	30	" Sundries	79			3	55				
May	13	" Cash	97		1	00	00				
"	20	" "	99			14	9				
"	27	" "	"			7	15				
"	31	" Sundries	96			9	39				
June	3	" Cash	103		1	00	00				
"	30	" Sundries 461.11	91		31	73					
July	13	" Cash	113		26	10					
"	"	" "	118		1	00	00				
"	27	" "	115		1	6	00				
"	31	" Sundries 451.06	96		18	6	46				
Aug	10	" Cash	117		13	4	80				
"	15	" "	117		1	00	00				
"	19	" "	119			35	00				
"	31	" Wastrel 7436	105				30				
Sept	1	" Cash	123		13	9	80				
"	2	" "	123			5	00				
"	9	" "	123		1	00	00				
"	13	" "	123		1	00	00				
"	23	" "	125			25	00				
"	30	" "	125			5	00				
Oct	3	" " 3 27.96	127			26	68				
"	7	" "	127			25	00				
"	7	" "	127			15	00				
"	14	" "	127			50	00				
"	21	" "	129			17	30				
"	28	" "	141			33	40				
	31	" Sundries	128				64				
					218	14	42	218	14	42	

Petty Cash

1893

Nov.	1	Bank Transfer			81	06	2		1	69	18	132	Nov	30	By Sundries
"	11	To Cash	143			10	00		1	28	13	140	Dec	31	" "
"	25	" "	145			50	00			63	19	146	1894 Jan	31	" "
	30	" Sundries	137			17	32			8	17	148	Feb	28	" "
Dec	2	" Cash	147			50	00			38	18		Mch	1	" Gen Ledger 3
"	17	" "	147			50	00			10	18				
"	16	" "	147			12	70								
"	23	" "	147			53	90								
"	30	" "	147			14	60								
1894 Jan	6	" "	149			3	00								
"	10	" "	149			48	05								
"	20	" "	151			25	00								
"	24	" "	151			50	00								
"	27	" "	151			20	00								
Feb	3	" "	155			30	00								
"	10	" "	155			30	00								
"	17	" "	155			20	00								
"	24	" "	157			30	00								
						9	15								

Notes Payable

1897

| | | |

Sales

1893

1892

Accounts Receivable

1892

1892				Dr.	Cr.		1892		
June	1	To Ledger No 1	477	303797.05	30.78	5	June	30	By Sundries
	30	" Sundries	4	4336.84	25.10	5	"	30	" Accts Pay
	30	" Sales	5	2113.28	10.20	6	"	30	" Petty Cash
					11851.88	4	"	30	" Cash
					8.45	7	"	30	" Accts Pay
					298320.76		"	30	" Balance
				310247.17	310247.17				
July	1	To Balance		298320.76	426.45	8	July	14	By Phono L.M.
	30	" Sundries	11	1979.46	38.80	11	"	30	" Sundries
	"	" "	11	4863.17	9677.16	14	"	"	" Cash
	"	" Accts Pay	13	1.39	295638.36		"	"	" Balance
	"	" " "	13	615.99					
				305780.77	305780.77				
Aug	1	To Balance		295638.36	615.99	14	Aug	1	By Accts Pay
	31	" Mus Records	15	10.00	193.60	21	"	31	" Sundries
	"	" Sales	19	2959.18	.75	22	"	"	" Accts Pay
	"	" Sundries	20	3497.55	50.00	23	"	"	" "
	"	" Accts Pay	23	134.82	1326.00	23	"	"	" Phono L.M.
	"	" " "	24	5.99	10357.42	20	"	"	" Cash
					289702.14		"	"	" Balance
				302245.90	302245.90				
Sept	1	To Balance		289702.14	100.75	28	Sept	30	" Sundries
	30	" Mdse for Exs	27	1100.00	2.90	31	"	"	" Accts Pay
	"	" Sales	28	4731.44	153.72	31	"	"	" "
	"	" Sundries	28	7990.33	5855.95	26	"	"	" Cash
	"	" Accts Pay	31	451.41	297362.00		"	"	" Balance
				303475.32	303475.32				
Oct	1	To Balance		297362.00	225.00	35	Oct	31	By Sundries
	31	" Sales	35	3778.21	7458.54	36	"	31	" Cash
	31	" Sundries	35	234.89	1.20	37	"	31	" Accts Pay
	31	" Accts Pay	37	161.83	293862.27				" Balance
	31	" "	37	10.08					
				301547.01	301547.01				
Nov	1	To Balance		293862.27	24.25	43	Nov	30	By Sundries
	1	" Narb. Bonds Rec.	38	4380.00	1.28	45	"	30	" Petty Cash
	18	" Sundries	40	11326.20	11021.55	40	"	30	" Cash
	30	" Sales	42	2966.00	301694.78				" Balance
	30	" Sundries	43	203.20					
	30	" Accts Pay	45	4.19					
				312741.86	312741.86				
Dec	1	To Balance		301694.78	301694.78	32	Dec	1	By Balance folio

Accounts Receivable

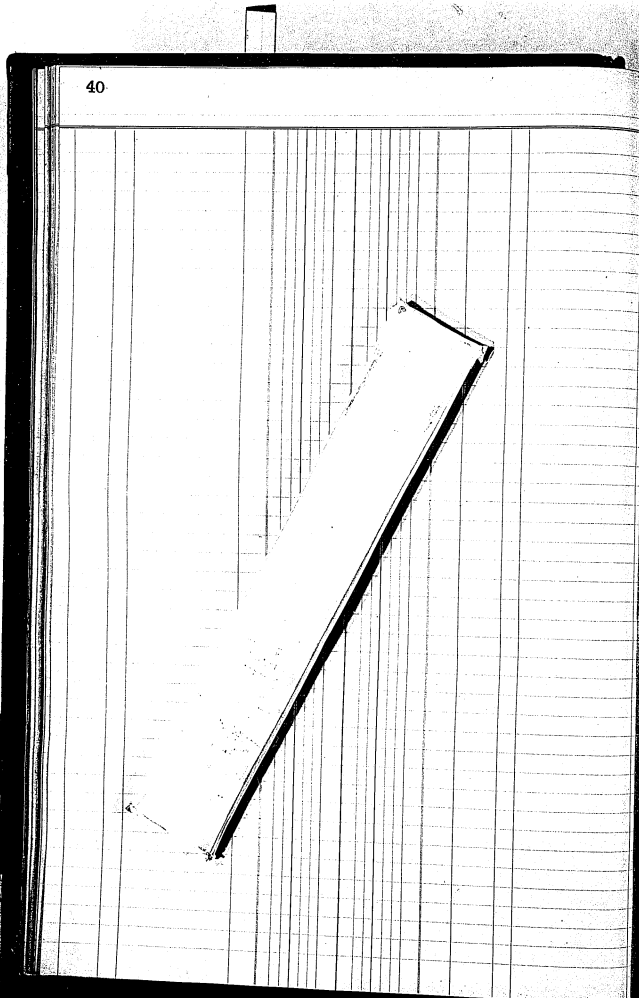
1892 — 1892

Month	Day	Particulars	Fol.	Amount	Amount	Fol.	Month	Day	Particulars
Dec	1	To Balance [illegible]		[illegible]	589.44	50	Dec	31	By Sundries
	1	" Bate Co Collections		1000.00	4.19	51	"	31	" Accts Pay
	31	" Sales		6896.46	15.00		"	31	" Petty Cash
	31	" Sundries		2536.73	556.78		"	31	" Cash
	31	" Cash		270.58	7.38	53	"	31	" Accts Pay
	31	" Accts Pay		275.76	7.60	"	"	31	" Genl Ex
'93 Jan	31	" Sundries	56	3715.82	3.73	56	'93 Jan	31	" Sundries
	31	" Sales	"	6614.25	6894.65	60	"	31	" Cash
Feby	28	" "		3649.47	1119.13	65	Feby	28	" Sundries
	28	" Sundries		3031.99	2113.25	68	"	"	" Cash
Mch	31	" "	70	3305.22	45.74	66	"	"	" Petty Cash
	31	" Sales	"	3966.65	11.87	70	Mch	31	" Sundries
Apr	30	" Sales	75	4254.63	9.12	71	"	31	" Petty Cash
"	"	" Sundries	76	2909.16	6467.50	75	"	31	" Cash
"	"	" Musical Record	79	6.00	9.80	76	Apr	30	" Sundries
May	2	" W.R.Co. Bonds Rec		4380.00	6.20		"	"	" Accounts Pay
"	31	" Sales		12631.54	9515.05	90	"	"	" Cash
"	"	" Sundries	83	2732.33	889.00	80	May	31	" Accounts Pay
"	"	" Accts Payable	84	100.00	1460.00	"	"	"	" "
June	30	" Sales a/c	89	53504.96	6.35	83	"	31	" Sundries
"	30	" Sundries	89	2460.70	175.66	84	"	"	" Accts Payable
July	31	" Sales a/c 15331.10	94	27568.72	1140.89	100	"	"	" Cash
"	31	" Sundries	95	4201.50	60.78	86	"	"	" Petty Cash
"	31	" Petty Cash	96	40.00	1.00	89	June	30	" Sundries
"	31	" Sundries	97	775.85	9.60	90	"	30	" Accts Payable
Aug	31	" Sales	103	15946.31	7147.22	105	"	"	" Cash
"	"	" Sundries	104	400.23	5.00	91	"	"	" Petty Cash
Sept	30	" Sales 255580.62	121	4848.80	7.95	95	July	31	" Sundries
	"	" Sundries 258.051.32		1060.23	5544.93	114	"	31	" Cash
Oct	31	" "	120	203.96	152.43	96	"	31	" Petty Cash
"	"	" Sales	127	4501.57	125.00	97	"	31	" Material a/c
"	"	" Mach'y Tools	129	270.63	303.33	"	"	31	" General Expense
Nov	30	" Sundries	132	1215.51	538.35	107	Aug	31	" Mfg Accts
"	"	" Sales	133	4144.21	[illegible]	120	"	"	" Cash
"	"	" Material	130	1223.7[illegible]	15.00	121	Sept	30	" Accts Payable
Dec	31	" Sales	137	1960.9[illegible]	2362.50	124	"	30	" Cash
"	"	" " Misc	"	1693.38	2931.62	140	Oct	31	" "
					7398.21	129	"	"	" Profit & Loss
					100000.00	"	"	"	" E.U.P. Co. special
					3206.92	144	Nov	30	" Cash
					4476.19	146	Dec	31	" "
					7143.85	138	"	"	" E.U.P.Co. special
					70.00	137	"	"	" Accts Pay
					317387.91				

Accounts Receivable

1893

Month	Day	Particulars	Fol.	Amount	Amount	Fol.	Month	Day	Particulars
				444056.39	317387.91				
Dec	31	To Accts Receivable	140	1539.14	1539.14	140	Dec	31	By Accts Receivable
1894 Jan	31	" Sales	143	7461.78	3661.66	152	1894 Jan	31	" Cash
"	"	" Misc. Sales	"	1429.58	5.60	1150	Feby	28	" Petty Cash
Feb	28	" Sales	148	4524.48	4132.90	1156	"	28	" Cash
	"	" " (misc)	"	2039.27	3606.89	166	"	"	" Bate Mfg Co
	"	" "	166	1248.58	2350.00	"	"	"	" " " "
					137198.39		Mch	1	" Genl Ledger 3



Accounts Payable

1894

June	1	To Material	7c					2	2	5		21	3	6	4	46	178	June	1	By Ledger No 1			
	1	" Wax	7c					19	8	00						06	6	"	30	" Summaries			
	30	" Summaries	11					19	7	18		19	16	9	11	61	6	"	30	" "			
	30	" Sales	5							34													
	30	" Accts Rec	8						25	10													
	30	" Petty Cash	6						1	49	7												
	30	" Cash	6				3	4	3	1	3												
	30	" Accts Rec	7							8	45												
	30	" Balances				3	1	7	1	1	5												
						27	6	6	6	1	0												
						31	5	5	6	6	3	31	5	5	6	6	3						
July	30	To Genl Expense	9					7	1	58		27	6	5	6	1	0	July	1	By Balances			
	"	" Material	10					29	9	7			5	2	4	9	7	6	10	"	30	" Summaries	
	"	" Summaries	11				3	6	0	9	6					6	9	6	11	"	"	" "	
	"	" Petty Cash	12					4	3	0	3					1	3	9	13	"	"	" Accts Rec	
	"	" Cash	15			5	7	1	5	7	9				6	1	5	9	13	"	"	" "	
	"	" Balances				27	3	1	3	5	2	33	1	7	6	5	6	10					
						33	5	5	6	6	10	33	5	5	6	6	10						
Aug	1	To Accts Receivable	14					61	8	99		27	3	1	9	62		Aug	1	By Balances			
	1	" Genral Expense	14					2	7	50						50	14	"	1	" Material			
	9	" Accts Payable	16			4	0	0	2	00					6	3	3	15	"	3	" Genral Expense		
	16	" Material	14					5	2	10			5	6	0	3	18	15	"	6	" Accts Payable		
	31	" Wages & Coals	17					1	0	0			1	3	4	8	2	23	"	31	" Accts Rec		
	"	" Material	18					1	2	3			5	6	6	4	7	22	"	"	" Summaries		
	"	" Summaries	20			6	9	5	1	4								24	"	"	" Accts Rec		
	"	" Accts Rec	22						7	5													
	"	" " "	23					5	0	0													
	"	" Cash	21			4	7	1	1	4	7												
	"	" Petty Cash	24					5	1	7	7												
	"	" Balances				25	1	0	1	5	0												
						38	5	9	1	61		38	5	9	1	61							
Sept	30	To Sales	28							72		28	0	0	1	62		Sept	1	By Balances			
	"	" Summaries	26			19	3	6	4	3					1	5	92	28	"	30	" Summaries		
	"	" Wax	29						7	80		7	2	1	5	23	29	"	"	" "		
	"	" Genl Ex	30							75		3	5	8	1	41	31	"	"	" Accts Rec		
	"	" Material	32						5	13													
	"	" "	30						7	50													
	"	" Petty Cash	32						5	1	00												
	"	" Accts Rec	31						2	90													
	"	" " "	31				1	5	3	7	2												
	"	" Cash	27			2	9	6	0	17													
	"	" Balances				3	5	8	1	41													
						36	0	5	4	10		36	0	5	4	10							
Oct	1	To Bal folio	42			30	9	8	8	98		30	9	8	8	98		Oct	1	By Balances			

Accounts Payable

1892					1892				
Oct	8	To Material	32	7.50	30958.98	41	Oct	1	By Bal folio
"	8	" Genl Expense	32	25.00	4861.01	36	"	31	" Sundries
"	22	" "	33	1.50	1618.83	37	"	31	" Accts Rec
"	31	" Sundries	35	200.20	10.08	37	"	31	" "
"	31	" Petty Cash	36	14.73					
"	31	" Cash	37	3787.22					
	31	" Accts Rec	37	1.20					
		" Balance		[illegible]					
				35991.90	35991.90				
Nov	1	To Material	38	3.00	[illegible]		Nov	1	By Balance
	1	" Wax	38	170.20	4000.00	39		12	" Notes Pay.
	12	" Notes Payable	39	4000.00	63.33	39		12	" Genl Ex
	26	" Genl Expense	41	5.35	2.35	40		23	" " "
	28	" Material	41	29.12	5.70	42		30	" " "
	30	" "	41	10.00	.07	42		"	" Material
	30	" Sundries	43	674.60	7435.51	43		"	" Sundries
	30	" Petty Cash	45	11.55	4700.00	40		"	" Cash
	30	" Cash	41	10093.38	3.05	45		"	" Genl Expense
		" Balance		33171.63	4.19	45		"	" Accts Rec
				48168.23	48168.23				
Dec	10	To Genl Expense	46	16.50	33171.03		Dec	1	By Balance
	16	" Material	47	3.08	.32	46	"	10	" Genl Expense
	24	" Genl Expense	47	5.00	1.90	47	"	24	" " "
	27	" " "	48	2.50	5720.88	50	"	31	" Sundries
	31	" Material	48	7.90	3000.00	48	"	31	" Cash
	31	" Sundries	50	555.71	2757.76	52	"	31	" Accts Rec
	31	" Accts Rec	51	4.19	60.18	56	93 Jan	31	" Sundries
	31	" Genl Expense	51	.93	7219.51	57	"	31	" "
	31	" Adv for Expenses	52	4.25	7.00	60	"	31	" Cash
	31	" Petty Cash		3.29	4.09	58	"	31	" Genl Expense
	31	" Cash	49	2020.67	4000.00	61	Feby	15	" Notes Payable
	31	" Accts Rec	53	7.38					
93 Jan	31	" Material	56	15.00					
	31	" Sundries	56	492.44					
	31	" Sales	56	6.72					
	31	" Cash	61	6679.63					
	31	" Material	58	4.59					
	31	" Petty Cash	58	28.25					
Feby	15	" Notes Payable	61	2000.00					
	28	" Sales	62	5.60					
	28	" Packing & Boxing	62	.90					
	28	" General Expense	"	16.00					
		" Balance folio	43	38948.84					
				50828.97	50828.97				

Accounts Payable

1893					1893				
Feby	28	To Material	63	41.53	38948.84	42	Feby	28	By Balance Folio
	28	" Furniture & Fix	64	1.40	1.00	63	"	"	" General Exp
	28	" Machy & Tools	"	28.80	14049.60	64	"	"	" Sundries
	28	" Sundries	65	237.70	4.05	70	Mch	31	" "
	28	" Cash	69	4607.86	14543.22	"	"	31	" "
	28	" Petty Cash	66	2.75	30.67	72	"	31	" Genl Expense
Mch	31	" Sundries	70	166.63	4000.00	75	Apl	30	" Notes Payable
	31	" Petty Cash	71	19.00	12445.96	77	"	"	" Sundries
	31	" Machy & Tools	"	15.90	4000.00	90	"	"	" Cash
	31	" Material	"	36.53	14600.00	80	May	1	" Notes Payable
	31	" Cash	79	7829.90	1500.20	51	"	18	" " "
Apr	30	" Sales	75	81.20	9786.13	94	"	31	" Sundries
"	"	" Sundries	76	6477.79	100.00	"	"	"	" Accts Receivable
"	"	" Mach & Tools	78	34.00	75.00	100	"	"	" Cash
"	"	" Material	78	42.71	12710.89	87	June	30	" Sundries
"	"	" General Expense	78	188.97	2000.00	108	"	"	" Cash
"	"	" "	78	16.00	5574.68	94	July	31	" Sundries
"	"	" Accts Receivable	"	6.20	5.65	95	"	31	" "
"	"	" Material	79	11.25	28000.00	114	"	31	" Cash
"	"	" Cash	90	.79	.35	96	"	31	" Petty Cash
May	1	" Accts Receivable	80	889.00					
"	"	" "	"	14600.00					
"	24	" Notes Payable	82	1000.00					
"	31	" Sales	"	45.38					
"	"	" Sundries	83	907.54					
"	"	" Accts Receivable	84	175.66					
"	"	" General Expense	"	.26					
"	"	" Material	85	41.45					
"	"	" Cash	101	3343.44					
June	1	" Material	87	2.77					
"	24	" "	87	2.34					
"	24	" "	87	7.54					
"	30	" "	88	38.00					
"	30	" Sales	89	1.18					
"	30	" Sundries	89	1894.07					
"	30	" Material	89	35.30					
"	30	" Accts Receivable	90	9.60					
"	30	" General Expense	90	60.55					
"	"	" Cash	109	5406.52					
July	1	" Genl. Expense	93	6.85					
"	1	" "	93	18.82					
"	31	" Sundries	95	3242.44					
"	31	" Balance folio	44	73177.68					
				268576.04	268576.04				

July													
"	31	By Material A/c	95		65	59		5	1	7	68	118	Sale 21 By Balances folio
"	31	" Genl Expense	95		60	46			3	2	10	104	" " "
"	"	" Machy & Boobs	96		1	25		7	5	2	32	121	Sept. 30 " "
"	"	" Cash	115	7	7	84	93		1	8	50	00	124 " 30 " Cash
"	"	" Petty Cash	96		36	55			5	7	4	05	140 Oct 31 " "
Aug	1	" Material	101		6	47		1	8	9	6	53	127 " " " Sundries
"	31	" Sales	103		10	07		7	4	4	9	00	131 Nov 30 "
"	"	" Sundries	104	1	8	4	1	35			7	74	" " " General Exp
"	"	" Material	"			3	01			3	0	00	00 " " " "
"	"	" Petty Cash	105		6	4	05				7	0	00 132 " " " Petty Cash
"	"	" Misc Sales	"				02					24	00 133 " " " Sales
"	"	" Cash	124	3	8	7	3	23	3	4	8	7	87 137 Dec 31 1894 " Sundries
"	31	" Genl Expense	109			2	9	40			2	2	5	00 152 Jan 31 " Cash
Sept	5	" Material	118				3	00		2	8	4	3	93 143 " " Sundries
"	11	" "	118				1	00		2	9	6	2	20 118 Feb 28 " "
"	6	" Misc A/c	119				3	00			8	0	0	00 156 " 28 " Cash
"	21	" Material A/c	119				3	00						
"	30	" Petty Cash	121			24	47							
"	30	" Sales A/c	121			57	21							
"	30	" Accts Receivable	121			15	00							
"	30	" Cash	125		28	01	10							
"	"	" Sundries	122		5	4	5	10						
Oct	31	" Cash	141	1	2	07	1	97						
"	"	" Sundries	125			40	3	29						
"	"	" Sales	127			20	1	0						
"	"	" Petty Cash	127			14	9	8						
"	"	" General Expenses	128			64	8	0						
"	"	" Material	"				3	00						
"	"	" Wax	129		2	1	8	9	3	3				
Nov	30	" Cash	145		1	8	6	7	25					
"	"	" Wax	131			7	8	7	32					
"	"	" Sundries	132		9	9	0	0	94					
"	"	" Petty Cash	"			1	3	2	1					
Dec	31	" Cash	147	4	0	6	5	1	6	0				
"	"	" Sundries	137			7	0	3	57					
"	"	" Accts Rec	"				9	4	5					
"	"	" Genl Exp	138			7	0	0	0					
"	"	" Note Payable	140					2	0					
1894				4	1	7	1	0	0					
Jan	31	" Cash	153	4	1	7	1	0	0					
"	"	" Sales	143			24	8	9	81					
"	"	" Misc Sales	"				1	9	33					
"	"	" Petty Cash	146				8	4	20					
Feb	28	" Material	148						1	40				
									2	1	00			
									4	4	33			

Feb	28	From Folio	144				4	6	1	5	38	1	Feb 28 From folio 144
"	28	To Cash	157					4	6	1	5	38	Mch 1 By Gen'l Ledger 3
"	"	" Machy & c	166						1	0	8	2	
Mch	1	" Gen'l Ledger 3							6	7	3	3	
									4	7	7	9	
									1	0	8	2	
									5	8	9	5	
									1	0	8	2	
									4	8	0	7	
									1	0	8	2	

General Expense

1892							1892		
June	1	To Ledger No 1	477	68674 45	8 10	4	June	30	By Sundries
	4	" Pay rolls	2	240 64	33 04	6	"	30	" Petty Cash
	11	" "	2	255 81	65 46	6	"	30	" Brass Foundry
	18	" "	3	265 38	75185 68		"	30	" Balance
	25	" "	3	288 57					
	30	" "	4	273 66					
	30	" Material	5	48 95					
	30	" Accts Pay	6	4344 36					
	30	" Petty Cash	6	94 20					
	2	" Cash	3	31 26					
	9	" "	3	100 00					
	10	" "	3	250 00					
	21	" "	5	150 00					
	21	" "	5	175 00					
	30	" "	5	100 00					
				75292 28	75292 28				
July	1	To Balance		75185 68	91 88	9	July	30	By Accts Pay
	2	" Cash	7	50 00	1 42	11	"	"	" Sundries
	7	" "	9	75 00	31 24	12	"	"	" Petty Cash
	9	" "	9	100 00	65 76	13	"	"	" Brass Foundry
	13	" "	11	31 26	80099 01		"	"	" Balance
	16	" "	11	50 00					
	16	" "	11	90 40					
	21	" "	13	250 00					
	25	" "	13	150 00					
	27	" "	13	150 00					
	9	" Pay rolls	8	288 51					
	16	" "	9	273 28					
	23	" "	9	283 96					
	30	" "	10	280 73					
	30	" Accts Pay	10	2837 76					
	30	" Petty Cash	12	127 31					
	30	" Material	12	64 47					
	30	" Brass Foundry	13	95					
				80289 31	80289 31				
Aug	1	To Balance		80099 01	27 50	14	Aug	1	By Accts Pay
	3	" Accts Pay	15	63 33	81537 88	62	"	31	" [illegible]
	9	" Pay rolls	15	271 14					
	13	" "	16	273 53					
	20	" "	17	284 40					
	27	" "	17	276 63					
	31	" "	18	297 34					
				81565 38	81565 38				

General Expense

1892 — 1892

Aug	31	To Balance folio	21	81537.88	1086.61	18	Aug	31	By Brass Foundry
	31	" Material	17	45.29	4.08	20	"	"	" Sundries
	"	" Fan M. Tools	21	1.75	.50	21	"	"	" Fan M. Loss
	"	" " " Loss	21	3.65	31.76	24	"	"	" Petty Cash
	"	" Accts Pay	22	239.74	[illegible]		"	"	" Balance
	"	" Petty Cash	24	150.92					
				81979.23	81979.23				
Sept	1	To Balance		[illegible]	1830.40	25	Sept	1	By Advs for Exs
	6	" Cash	24	150.00	2642.57	28	"	30	" Sundries
	10	" Payrolls	25	379.56	34.02	29	"	"	" Brass Fdy
	17	" "	26	299.36	.75	30	"	"	" Accts Pay
	24	" "	26	323.94	31.76	30	"	"	" Petty Cash
	30	" "	27	315.94	85738.30		"	"	" Balance
	30	" Advs for Exs	27	730.40					
	30	" Accts Pay	28	6146.39					
	30	" Material	29	87.10					
	30	" Petty Cash	30	60.33					
				90277.80	90277.80				
Oct	1	To Balance		85738.30	25.00	32	Oct	8	By Accts Pay
	14	" Cash	33	31.26	1.50	33	"	22	" "
	8	" Pay rolls	33	322.26	8.56	35	"	31	" Sundries
	15	" "	33	296.18	5.60	35	"	31	" Brass Foundry
	22	" "		320.54	31.26	37	"	31	" Petty Cash
	29	" "	34	317.87	[illegible]				" Balance
	31	" Material	34	61.41					
	31	" Accts Pay	36	3716.41					
	31	" Phone Loss	36	13.00					
	31	" Petty Cash	36	58.12					
				90875.35	90875.35				
Nov	1	To Balance		[illegible]	5086.03	40	Nov	18	By Accts Rec
	7	" Cash	39	31.26	5.35	41	"	26	" " Pay
	5	" Pay rolls	38	329.15	139.17	43	"	30	" Sundries
	12	" "	39	281.77	9.72	44	"	30	" Brass Fdy
	12	" Accts Pay	39	63.33	31.66	45	"	30	" Petty Cash
	19	" Pay rolls	40	369.72	92330.91	52	"	"	" Balance folio
	23	" Accts Pay	40	2.35					
	26	" Pay rolls	41	359.44					
	30	" "	42	307.98					
	30	" Accts Pay	42	5.20					
	30	" "	43	5004.75					
	30	" Sundries	43	24.25					
	30	" Material	44	19.71					
				97602.34	97602.34				

General Expense

1892 — 1892

Nov	30	To Balance folio	52	92330.91		16.50	46	Dec	10	By Accts Pay
"	30	" Brass Fdy	45	.42		5.00	47	"	24	" "
	30	" Petty Cash	45	113.20		7.50	48	"	27	" "
	30	" Accts Payable	45	3.05		98.25	50	"	31	" Sundries
Dec	3	" Cash	43	31.26		8.42	51	"	31	" Brass Foundry
	10	" Payrolls	46	331.22		.93	51	"	31	" Accts Pay
	10	" Accts Pay	46	.32		32.21	52	"	31	" Petty Cash
	17	" Payrolls	47	341.35		213.88	56	93 Jan	31	" Sundries
	24	" Accts Pay	47	1.90		2.54	58	"	31	" Brass Foundry
	31	" Payrolls	48	355.13		45.75	57	"	31	" Petty Cash
	31	" "	49	323.61		16.00	62	Feby	28	" Accts Payable
	31	" Material	49	101.40		1834.47	65	"	"	" Sundries
	31	" Accts Pay	50	3687.48		42.91	64	"	"	"
	31	" Advs for Expenses	52	245.75		344.73	66	"	"	" Petty Cash
	31	" Petty Cash	52	417.25		64.37	72	Mch	31	" Sundries
	31	" Accts Rec	53	2.60		113630.98	54	"	"	" Balance folio
93 Jan	7	" Payroll	54	335.03						
	14	" "	"	371.49						
	21	" "	55	371.15						
	28	" "	"	383.90						
	31	" Material	57	43.81						
	31	" Accts Payable	"	4378.50						
	7	" Cash	51	31.26						
	31	" Accts Pay	58	4.09						
	31	" Sundries	"	1.93						
	31	" Petty Cash	59	125.65						
Feb	10	" Cash	63	31.26	✓					
	4	" Pay Rolls	60	441.26	✓					
	11	" " "	"	576.62	✓					
	18	" "	61	590.24	✓					
	25	" "	62	658.00	✓					
	28	" Material	63	121.34	✓					
	28	" Accts Payable	"	1.00	✓					
	28	" " "	64	3719.12	✓					
	28	" Petty Cash	66	135.61	✓					
Mch	7	" Cash	71	10.00	✓					
	9	" "	71	31.26	✓					
	4	" Pay Rolls	67	703.16	✓					
	11	" "	"	609.61	✓					
	18	" "	68	747.34	✓					
	25	" "	"	777.90	✓					
	31	" "	69	740.98	✓					
				114228.36		114228.36				

General Expense

1893			Folio	Amount		1893			
Mch	31	To Balance folio	22	113630.98	70.20	70	Mch	31	By Sundries
		" Material	69	301.36	42.56	71	"	"	" Petty Cash
		" Accts Payable	70	4620.57	9.32	76	Apr	30	" Sundries
		" Petty Cash	71	166.91	51.38	78	"	"	" "
		" Accts Payable	72	30.67	188.97	78	"	"	" Accounts Payable
Apr	8	" Pay Rolls	74	753.58	16.00	78	"	"	" "
	15	" "	74	760.26	33.90		"	"	" Petty Cash
	22	" "	75	814.06	73.80	83	May	31	" Sundries
	29	" "	75	738.13	26	84	"	"	" Accts Payable
	30	" Material	76	83.72	23.61	"	"	"	" Sundries
	"	" Accounts Pay	77	3384.48	32.51	86	"	"	" Petty Cash
	"	" Iron Foundry	77	49.29	294.15	89	June	30	" Sundries
	10	" Cash	83	31.26	60.55	90	"	30	" Accts Payable
	30	" Petty Cash	79	712.66	19.05	"	"	"	" Sundries
May	1	" Cash	93	31.26	23.68	91	"	"	" Petty Cash
"	6	" Pay Rolls	81	735.96	6.85	93	July	1	" Accts Payable
"	9	" Cash	95	275.00	18.82	"	"	1	" "
	13	" Pay Rolls	81	813.93	94.60	95	"	31	" Sundries
	20	" "	82	820.39	60.46	"	"	31	" Accts Payable
	27	" "	"	830.15	185.11	96	"	31	" Machy & Tools
	31	" "	83	764.31	29.63	"	"	31	" Petty Cash
	"	" Accts Payable	84	1142.93	47.89	97	"	31	" Accts Receivable
	"	" Material	85	161.30	9.85	98	"	31	" Sundries
	"	" Brass Foundry	"	6.91	1393.05				
	"	" Iron "	86	86.87					
	"	" Petty Cash	"	224.12					
June	10	" Pay Rolls	87	852.22					
"	17	" " "	"	852.68					
"	24	" " "	88	903.85					
"	30	" " "	"	916.44					
"	30	" Accts Payable	"	4795.55					
"	30	" Material	90	197.79					
"	30	" Iron Foundry	91	36.56					
"	"	" Brass "	91	9.09					
"	3	" Cash	103	31.26					
"	30	" Petty Cash 137256.11	92	159.43					
July	13	" Cash	111	31.26					
"	8	" Pay Roll	93	739.75					
"	15	" " "	"	963.88					
"	22	" " "	94	896.64					
"	29	" " "	94	879.57					
"	31	" Accts Payable	94	2717.30					
				146454.35					

General Expense

1893			Folio	Amount		Folio			
				146454.35	1393.05				
July	31	To Petty Cash	96	1820.06	1327.71	104	Aug	31	By Sundries
"	"	" Accts Receivable	97	3033.33	233.47	107	"	"	" Mfg Accts
"	"	" Material	98	2422.28	20.40	109	"	"	" Accts Payable
"	"	" Brass Foundry	"	4.64	40328.51	"	"	"	" Sundries
"	"	" Iron " 145546.37	"	52.76	32.96	122	Sept	30	" "
Aug	19	" Cash	119	100.00	152.83	125	Oct	31	" "
	5	" Pay rolls	102	664.46	1.38	128	"	"	" Petty Cash
	12	" "	"	407.75	624.30	"	"	"	" Accts Payable
	19	" "	"	349.64	50	132	Nov	30	" Petty Cash
	26	" "	"	321.73	135.02	137	Dec	31	" Sundries
	31	" "	103	390.94	30	138	"	"	" Accts Payable
	"	" Material	"	10.23	321.27	143	1894 Jan	31	" Sundries
	"	" Accts Payable	"	173.15	128763.35				" Balance fwd
	"	" Petty Cash	105	116.10					
Sept	6	" Pay Roll a/c 107659.78	118	359.62					
"	13	" " " "	119	251.91					
"	20	" " " "	120	210.22					
"	27	" " " "	120	182.47					
"	30	" Petty Cash	121	188.62					
"	30	" Accts Payable	121	3767.93					
"	6	" Cash	123	50.00					
"	30	" Material	122	21.37					
Oct	31	" Pay Roll	124	854.89					
"	"	" Material	126	15.24					
"	"	" Accts Payable	127	3036.35					
"	"	" Petty Cash	127	48.13					
Nov	30	" Accts Payable	131	2071.01					
"	"	" " "	"	7.74					
"	"	" " "	"	300.00					
"	"	" Petty Cash	132	99.84					
"	"	" Material	133	21.90					
"	"	" Pay Roll	134	1062.50					
Dec	31	" Accts Payable	137	2003.20					
"	"	" Pay Roll	138	857.94					
"	"	" Petty Cash	140	84.38					
"	"	" Material	141	19.31					
1894 Jan	"	" Accts Payable	143	2270.16					
"	"	" Pay Roll	144	1100.26					
"	"	" Petty Cash	146	77.55					
"	"	" Material	146	20.80					
Feb	28	" Accts Payable	148	1941.64					
"	"	" Pay Roll	149	884.60					
				171580.10	171580.10				

General Expense

1894			Fo.	Amount	Amount	Fo.	1894		
Feb	-	To Balance from	55	12876335	9366	152	Feb	28	By Sales 1891 to 1892
	28	" Petty Cash	150	3722	1804407	153	"	"	" " 1892 - 1893
	"	" Material	151	3532	292834	"	"	"	" " 1893 - 1894
				12883589	4741677				
					12400982	178	"	"	" Profit Loss
					12583589				

1897 — Miscellaneous Sales

June	1	To Ledger No 1	477			3	3	0	34			18	7	96	18	June	30	By Summaries				
	4	" Pay rolls	6					8	94					4	22		"	"	30	" Balance		
	11	" "	7					3	21													
	18	" "	8					1	03													
	25	" "	9					1	09													
	30	" "	10					1	02													
	30	" Material	5					9	10													
	30	" Summaries	11	3	00				06													
						6	6	1	68			6	6	1	68							
July	1	To Balance				1	1	3	37			2	2	6	20	18	July	1	By Furniture Tools			
	9	" Pay rolls	8					4	76			5	1	3	97	18	"	30	" Summaries			
	16	" "	9					3	33	7					29	18	"	"	" Petty Cash			
	23	" "	9					2	47	4					71		"	"	" Balance			
	30	" "	10					2	35	4												
	31	" Summaries	11	3	00				6	96												
	31	" Material	12					2	4	83												
	31	" Brass Foundry	13						7	05												
						6	5	4	57			6	5	4	57							
Aug	1	To Balance				1	1	3	71			3	1	7	84	18	Aug	31	By Summaries			
	9	" Pay rolls	15					3	10	2												
	13	" "	16					2	2	37												
	20	" "	17					3	2	20												
	27	" "	17					2	9	47												
	31	" "	18					2	5	98												
	31	" Material	19					6	2	96												
		" Balance								13												
						9	1	7	84			3	1	7	84							
Sept	10	To Pay rolls	20					2	2	7	7				13		Sept	1	By Balance			
	17	" "	21					1	8	6	6											
	24	" "	22					1	0	9	3											
	30	" "	23						8	3	0											
	30	" Summaries	28	1	00				8	9	2											
	30	" Material	24					2	9	60												
		" Balance						1	5	5	5											
						7	9	1	73			7	9	1	73							
Oct	8	To Pay rolls	32					2	8	11			1	8	55		Oct	1	By Balance			
	15	" "	33					1	2	5	3				3	29	34	"	31	" Materials		
	22	" "	33					2	7	5	4				15	6	55	"	31	" Summaries		
	29	" "	34					2	9	8	4											
		" Balance						2	7	1	3											
						3	4	6	96			3	4	6	96							
Nov	1	To Balance folio	66			2	4	5	94			2	4	5	94		Nov	1	By Balance			

Miscellaneous Sales.

1892			Fo.	Amount	Amount	Fo.	1892		
Nov	5	To Pay rolls	38	43 02	218 11	65	Nov	1	By Bal folio
	12	" "	39	39 99	241 73	Sales 43	"	30	" Sundries
	19	" "	40	77 34	1 62	Sales 45	"	30	" Petty Cash
	26	" "	41	86 70	(492 29)				
	30	" "	42	81 97					
	30	" Accts Pay		2 40					
	30	" Material	44	107 70					
	30	" Brass Foundry	44	18 22					
		" Balance		(457 34)					
				492 29	492 29				
Dec	10	To Payrolls	46	112 65	34 95		Dec	1	By Balance
	17	" "	47	100 05	132 60	Sales 50	"	31	" Sundries
	24	" "	48	72 52	212 04	Sales 56	'93 Jan	"	" "
	31	" "	49	60 28	118 02	Sales 65	Feby	28	" "
	31	" Material	49	122 72	1 21	Sales 66	"	"	" Petty cash
	31	" Brass Foundry	50	9 42	986 98	70	Mch	31	" Sundries
'93 Jan	7	" Payrolls	54	52 80	316 50	76	Apr	30	" "
	14	" "	"	61 33	148 44	83	May	31	" "
	21	" "	55	41 74	759 45	89	June	30	" "
	28	" "	"	61 12	22 14	100	Aug	1	" Sales
	31	" Material	57	103 34	992 99	101	"	1	" "
	31	" Sundries	58	5 35	478 41	104	"	31	" Sundries
	31	" Brass Foundry	59	6 35	07	105	"	"	" Accts Payable
Feby	4	" Pay Rolls	60	117 45	31 68	122	Sept ($99.43)	30	" Sundries
	11	" "	"	91 66	(3567 56)				
	18	" "	61	110 56					
	25	" "	62	106 40					
	28	" Material	63	168 81					
	28	" Brass Foundry	64	67					
	28	" Iron Foundry	65	2 76					
Mch	4	" Pay Rolls	67	81 65					
	11	" "	67	87 10					
	18	" "	68	106 15					
	25	" "	68	171 58					
	31	" "	69	141 41					
	31	" Material	69	346 43					
	31	" Sundries	70	2 05					
	31	" Brass Foundry	72	52 65					
Aug	7	" Sales	100	31 12					
	31	" General Expense	109	568 01					
1894 Feb	28	" Mfg a/cs ($99.43)	157	931 11					
				(3567 46)					

Iron Casting Sales

1893 1897

| | | |

Brass Casting Sales

1897

| | | |

Phonograph Labor and Material

1897

| 1897 | | |

1892 — Phonograph Labor & Material

| | | |

Wax.

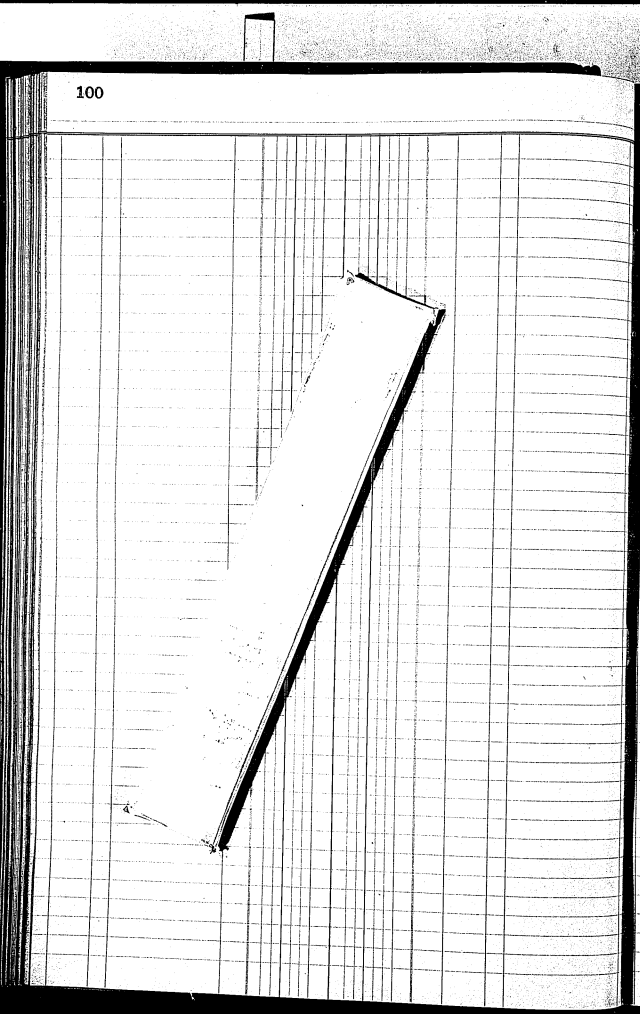
1897

| | | |

Wax

1893

| | | |



Material

1897 — 1897

June	1	To Ledger No 1	127			2	3	3	9	8	46					3	2	6	7	June	1	By Sheets Pay	
	30	" Summaries	4					2	7	0	6				2	9	6	3	20		8	"	30	" Summaries	
	30	" Sheets Pay	6				3	6	1	3	6										41	"	"	" "	
															2	0	3	1	19			"	31	" Balance	
						2	7	0	3	6	88			2	7	0	3	6	88						
July	1	To Balance				2	4	0	3	1	19					2	9	9	7	July	10	By Summaries	30	By Summaries	
	30	" Sheets Pay	10				2	1	0	7	51					2	7	3			11	"	"	" "	
	"	" Summaries	11					1	6	8	80			2	4	0	5	0	6		17	"	"	" "	
																1	3	6	0	79		"	"	" Balance	
						2	6	1	5	5	50			2	6	1	5	5	50						
Aug	1	To Balance				2	3	6	2	1	79						5	20		Aug	16	By Summaries		
	1	" Sheets Pay	14								50						1	23			18	"	31	" Sheets Pay	
	31	" Jan Mdse Sales	19					1	0	0	0			2	1	6	9	80			19	"	"	" Summaries	
	"	" Summaries	20				1	9	2	6	0					4	1	8	8		20	"	"	" "	
	"	" Sheets Pay	22			2	2	2	7	9	4										21	24	"	"	" Petty Cash	
																								" Balance	
						2	6	6	1	5	3			2	6	6	1	5	3						
Sept	1	To Balance				2	2	6	0	1	81						4	8	7	5	28	Sept	30	By Summaries	
	30	" Summaries	29						7	5	1	8				1	3	5	8	45	29	"	"	" "	
																		6	1	3	30	"	"	" Sheets Pay	
																		7	8	0	30	"	"	" "	
																								" Balance	
						2	2	0	8	9	69			2	2	0	8	9	69						
Oct	1	To Balance				2	1	1	7	0	33						7	80		Oct	8	By Sheets Pay		
	31	" Mis Sales	34							3	3	9				8	9	9	37		34	"	31	" Summaries	
	31	" Sheets Pay	31					6	4	5	0	4					2	0	9		36	"	31	" "	
	31	" Phone Rent	36					1	7	0	4					1	7	6	5	6	37	"	31	" Petty Cash	
																								" Balance	
						2	3	8	2	7	80			2	3	8	2	7	80						
Nov	1	To Balance				2	1	9	9	2	23						3	0	0	35	Nov	1	By Sheets Pay		
	30	" Sheets Pay	42								07					2	9	1	7	41	"	28	" "		
	30	" " "	43				1	1	8	7	11					1	0	0	4	41	"	30	" "		
																	5	4	7	2	41	"	30	" Summaries	
																			2	0	41	"	30	" Phone Rent	
																			1	00	45	"	30	" Petty Cash	
																								" Balance	
						2	3	9	7	9	46			2	3	9	7	9	46						
Dec	1	To Balance				2	3	9	1	8	96						3	0	8	47	Dec	16	By Sheets Pay		
	31	" Summaries	50					1	1	3	1	5					7	9	0	45	"	31	" "		
	31	" Sheets Pay	50				1	2	7	8	7	5			1	0	2	3	0	1	49	"	31	" Summaries	
																	2	8	4	7	50	"	31	" "	
																			1	6	7	51	"	31	" Phone Rent	
																								" Balance for	
						2	4	8	5	0	79			2	4	8	5	0	79						

Material

1894										1893									
Dec	31	To Balances forbs	101				2	3	5	7	06									
Jan	31	" Machy & Tools	87							3	76									
	31	" Accts Payable	"							11	17	74								
	31	" Petty Cash	89								3	75								
Feby	28	" Accts Payable	111					6	0	9	43									
Mch	31	" Sundries	70																	
April	30	" Accts Payable	"							4	9	45	90							
"	"	" Petty Cash	"																	
May	31	" Accts Payable	68																	
"	"	" Petty Cash	66																	
June	30	" Accts Payable	88																	
July	31	" " "	94																	
	31	" " Receivables	97																	
Aug	31	" Accts Payable	103																	
	31	" Mdse	106																	
Sept	30	" Accts Payable	121																	
"	30	" Mdse "	121																	
Oct	31	" Accts Payable	127																	

1893																			

Material

103

1893										1893									
Oct	31	To Balances					2	3	6	7	79									
Nov	30	" Accts Payable	131						3	6	6	6								
Dec	31	" " "	137						4	0	6	65								
1894 Jan	31	" " "	143						4	1	2	93								
Feb	28	" " "	148						4	1	6	53								
											9	01	83							

1897 Machinery and Tools 1897

June	1	To Ledger No 1	277			1	6	8	6	9	7	7	0				1	0	0	17	Aug	31	By Accts Rec	
	4	" Pay rolls	2						1	0	4	6					1	6	8	5	20	"	"	" Insurance	
	11	" "	3						2	0	0	3													
	18	" "	5						2	8	2	3													
	25	" "	3						3	8	9	3													
	30	" "	4						1	5	6	7													
	30	" Material	5							3	3	9													
	30	" Accts Pay	6			1	6	5	1	6	7	7													
July	9	" Pay rolls	8						4	6	0	1													
	16	" "	9						9	1	7	9													
	23	" "	9						2	1	1	8													
	30	" "	10							7	4	1													
	"	" Material	10						5	9	6	8													
	"	" "	12			1	6	7	1	7	1	9													
Aug	9	" Pay rolls	15						1	5	3	5													
	13	" "	16						1	6	6	7													
	20	" "	17						3	1	7	7													
	27	" "	17						3	1	3	4													
	31	" "	18						3	3	7	3													
	"	" Material	19							6	7	4													
	"	" Accts Pay	22			1	6	7	1	7	7	4													
						1	6	9	2	5	0	4	8	1	6	9	2	5	0	4	8				
Sept	1	To Balance				1	6	9	2	5	0	4	8					2	2	6	5	0	28	Sept	30	By Insurance	
	10	" Pay rolls	25							7	5	0					1	6	9	2	6	7	7	"	"	" Balance	
	17	" "	26						2	0	0	7													
	24	" "	26						2	1	7	5													
	30	" "	27						3	2	0	8													
	"	" Accts Pay	29						1	0	7	0													
	"	" Material	29							5	1	9													
	"	" Accrue Interest	30							2	7	6													
						1	6	9	4	7	3	8	7	1	6	9	4	7	3	8	7				
Oct	1	To Balance				1	6	9	2	6	7	7	7					7	6	1	5	3	5	Oct	31	By Insurance	
	8	" Pay rolls	33						3	0	9	9						7	5	5	8	9	7	"	31	" Petty Cash	
	15	" "	33						2	4	6	1					1	7	3	1	2	5	11	"	"	" Bal to Gen	
	22	" "	33						3	4	5	9													
	29	" "	34						1	3	7	8													
	31	" Material	34							2	4	0													
	31	" Insurance	35						2	2	5	0	0												
	31	" Accts Pay	36						1	2	3	4	4												
	31	" Brass Inlay	36			1	6	7			2	0	8												
	31	" Shop Expense	37						2	3	7	2	6												
						1	7	2	0	9	6	5	2	1	7	2	0	9	6	5	2				

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Machinery and Tools

1893												1894										
Sept	1	Trans folio 113						1	7	7	0	1	67									
"	6	To Pay Rolls	118										06	1	6	8	4	1	7	50		
"	13	" " "	119										10					1	7	60		
"	20	" " "	120										36									
"	27	" " "	120										551									
"	30	" Materials	122										50									
Oct	31	" Pay Rolls	124					1	7	7	5	3	98									
Nov	30	" " "	134					1	7	7	5	4	46									
Dec	31	" " "	138					1	7	7	5	5	69									
1894																						
Jan	31	" " "	144					1	7	7	5	6	17									
Feb	28	" Materials	151					1	7	7	5	7	25									

1894												
Feb	28	Trans folio 113					9	1	2	4	13	
Mch	1	Pay Cash Ledger 3										

Real Estate and Buildings

1897

| | | |

Furniture and Fixtures

1897

| | | |

Furniture and Fixtures
1893

Feby	1	To Balance on Folio	131			19	10	65				110	64	Feby	28	By Accts Payable			
"	11	" Pay Rolls	64				5	10											
	11	" "	"				11	27				70	89	June	30	" Sundries			
												1		1893					
												50		Feb	28	" Sales from 1893 Inv.			
	18	" "	67				2	30			30	1	20	178	"	" Profit & Loss			
											3	1	5						
	28	" Material	69				2	27			27	17			Mch	1	" Gen Ledger 3		
											24	1	8						
	28	" Accts Payable	61				8	50											
		2 Vols 4.9					3	16											
Mch	4	" Pay Rolls	69				31	79											
	11	" "	"				7	41											
	18	" "	51				17	66											
	25	" "	"				36	85											
	31	" "	69				6	98											
	1	" Materials	"				28	17											
	31	" Accts Payable	70				16	27											
		6/10/93																	
Apr	8	" Pay Rolls	70				5	10											
	15	" " "	"				46	19											
	22	" " "	70				34	77											
	29	" " "	"				47	95											
	30	" Material	71				10	80											
	"	" Accrued Pay	77				28	61											
		4/30/93																	
May	6	" Pay Rolls	71				43	30											
	13	" "	"				31	15											
	20	" "	69				11	40											
	27	" "	"				11	70											
	31	" "	63				9	50											
	"	" Accts Payable	64				1	14											
	"	" Material	62									59							
		5/31/93										55							
June	10	" Pay Rolls	57				8	106											
"	17	" " "	57				2	68											
"	24	" " "	53				7	87											
"	30	" " "	51				9	17											
							177	47											
"	30	" Materials &	70				2	32											
		6/30/93																	
July	8	" Pay Roll	93		6	09	1	05											
"	15	" " "	93				13	20											
"	22	" " "	94				6	77											
"	29	" " "	94				10	87											
"	31	" Accts Payable	"				9	42											
Aug	5	" Pay Rolls	107		6	09	7	41											
		7/31/93																	
	12	" " "	"				7	25											
	19	" " "	"				1	20											
1894																			
Jan	31	" Accts Payable	113				4	00											
		12/31/93																	
June	31	" Pay Roll	144		6	09	1	13											
Dec	28	" " "	144		6	09	1	13											
							2	26											
					6	09	5	99											

Musical Records

1897

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1897 Dates Labor and Material

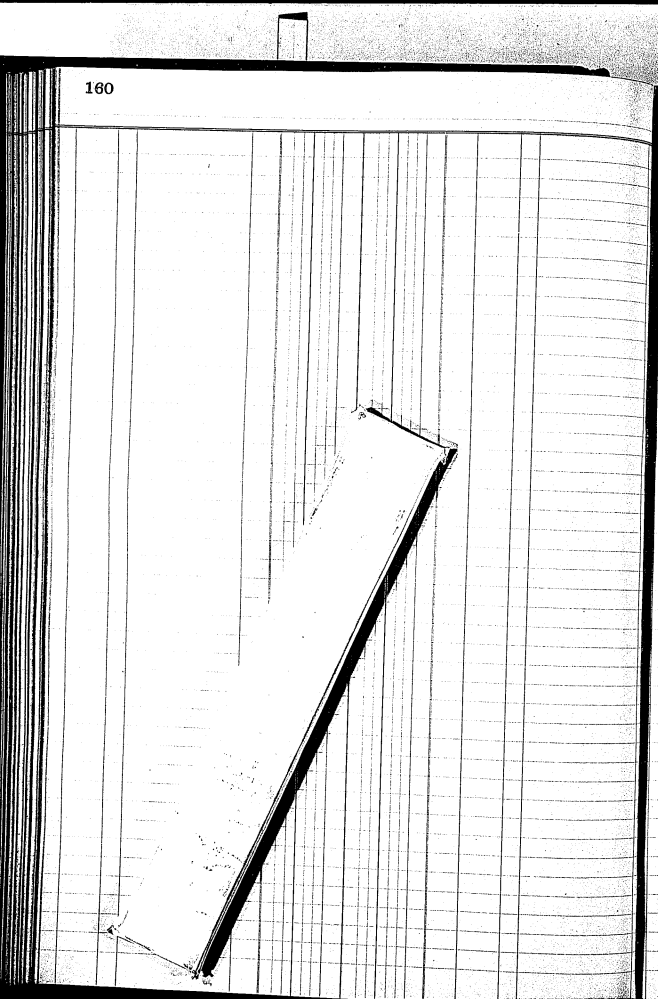
June	1	To Ledger No 1	477			26	29	49					49	8	23	Aug	31	By Chas Lee					
	4	" Pay rolls	2			4	63	74				4	63	74		"	"	" Balance					
	11	" "	2			5	58	65															
	18	" "	3			4	49	78															
	25	" "	3			2	64	75															
	30	" "	4			1	37	00															
	30	" Material	6				20	50															
	30	" Petty Cash	6				19	90															
	30	" Brass Foundry	7			6	34	47															
July	9	" Pay rolls	8				58	75															
	16	" "	9				17	50															
	30	" "	10					30															
	"	" Petty Cash	12				14	50															
	"	" Material	12					28															
						46	31	47				46	31	47									
Sept	1	To Balance				46	31	47				46	31	47	23	Sept	30	By Summaries					

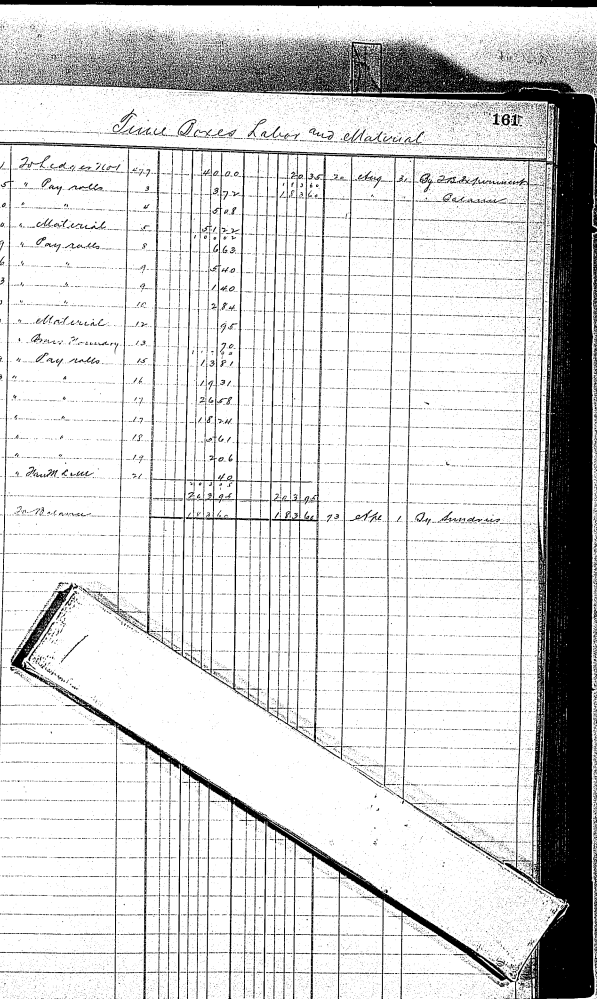
160

161

1897 — Time Boxes Labor and Material

June	1	To Ledger ex 1501	477			40	00			20	35	72	Chg	3
	25	" Pay rolls	3			3	72			1	13	66		
	30	" "	4			5	08			1	15	61		
	30	" Material	5			1	61	72						
July	9	" Pay rolls	8				6	63						
	16	" "	9				5	40						
	23	" "	9				1	40						
	30	" "	10				2	84						
	"	" Material	12					95						
	"	" Boxes Freight	13			1		70						
Aug	9	" Pay rolls	15				3	81						
	13	" "	16				19	31						
	20	" "	17				2	68						
	27	" "	17				18	24						
	31	" "	18					61						
	31	" "	19					06						
	31	" Mat'l & Frt	21					40						
						24	39	91		20	35	95		
1899	1	To Balance				159	64			159	64	93	Cr	1





Journal Ledger Book

1894

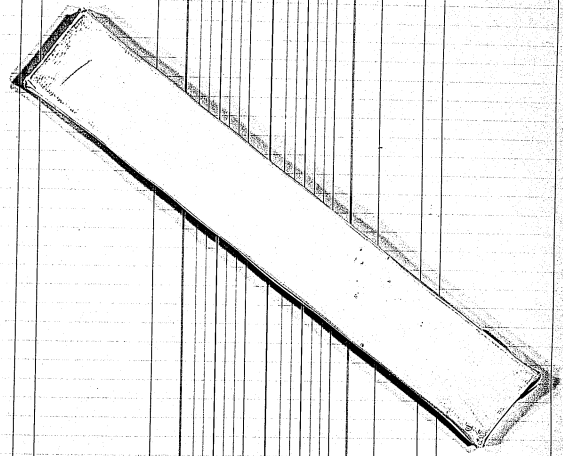
| | | |

New Phonograph Labor Mfg. Material

1895										
June 1	To Lead as No 1	477	221.216	221.16	73	Sept 1	By Amount			

1893 New Photographic Books 1893

June 93	1	To Ledger No 1	477	140.20		140.20	79	Appl. 1	Aug Summers



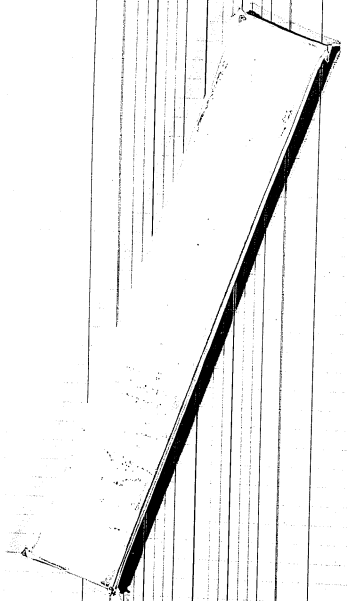
1894 New York E.N.C. Monthly.

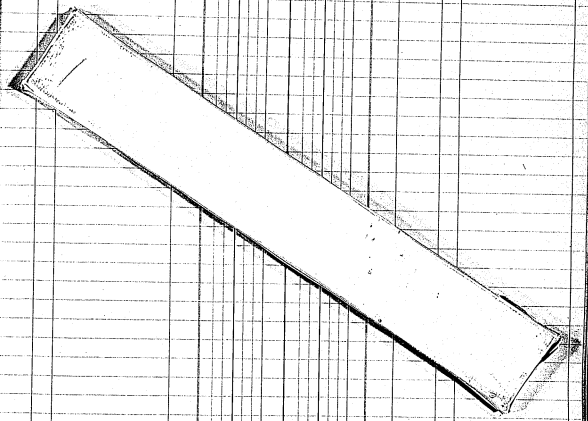
1894

June 1 To Ledger No 1 477 | | |

1897 New Tools E.M.O. Acct #590

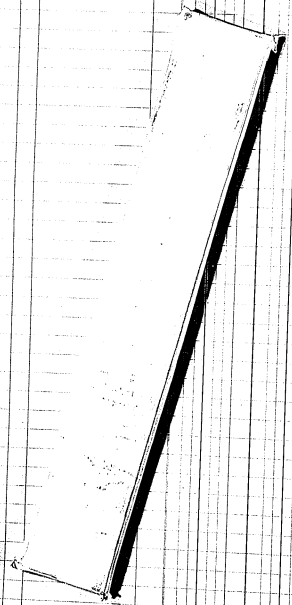
June 1	To Ledger No 1	#77	20868		20868	no.	elec	18 Oy Auto Rec





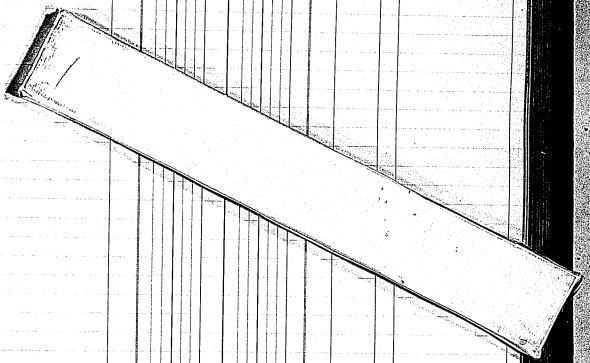
1897 New Tools Ed'l A/c No 16410

June 1. To Ledger No 1 477 222689 222689 Dec. 18. By Sundries Rec'd



1897 Model Door. Chain Labor and Mat.

June 1 To Ledger No 1 477 — 17 78 — 17 78 11 July 31 By Summaries

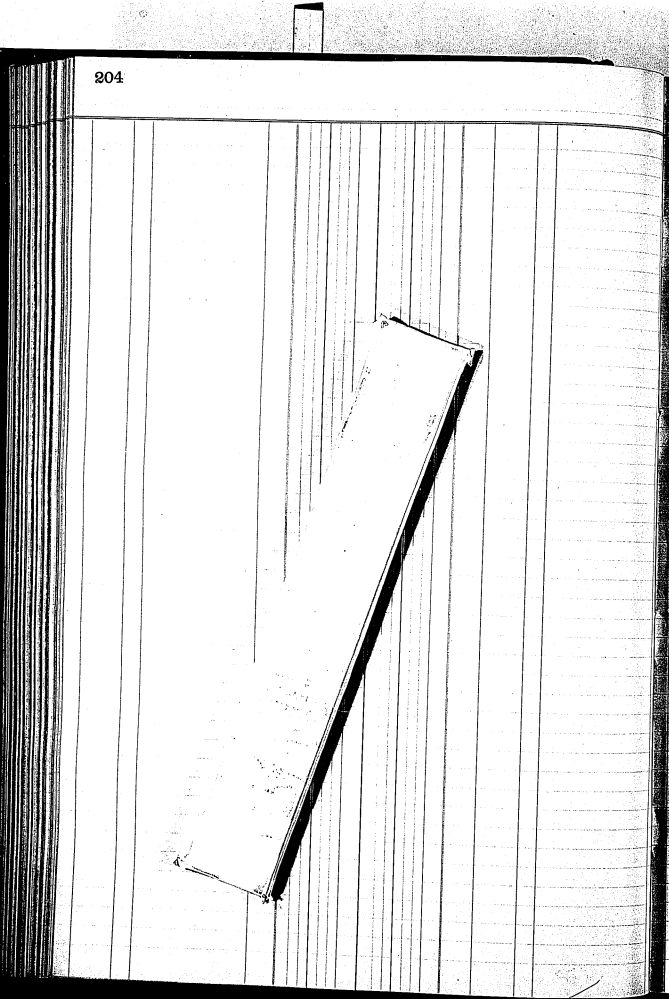


200

201

Shop Expense

1894					1894				
June	1	To Ledger No 1	477	2377.26		2377.26	Oct	31	By Merch Acct



Packing and Boxing

1897

June	1	To Ledger No 1	477			8	5	0	82										
	4	" Pay rolls	7			1	8	5	58			1	1	0	7	26	11	June	30
	11	" "	8			2	7	7	1										
	18	" "	8			2	4	6	8										
	25	" "	8			2	1	1	0										
	30	" "	11			3	5	0	7										
	30	" Materials	5				5	6	8										
	30	" Sheets Dep	6				9	0	8	7									
	30	" Petty Cash	6				2	6	9	7									
						1	1	1	9	0									
						1	1	1	9	0		1	1	1	9	80			
July	1	To Balance				1	1	0	7	26									
	9	" Pay rolls	8				2	0	4	8		1	1	0	7	26	11	July	30
	16	" "	9				2	7	3	8									
	23	" "	9				2	5	9	8									
	30	" "	10				2	7	5	0									
	30	" Sheets Dep	10				3	7	2	1									
	30	" Petty Cash	10				2	7	6	7									
	30	" Materials	10					1	6	8									
						1	2	7	6	0									
						1	2	7	6	0	46	12	7	6	0	46			
Aug	1	To Balance				1	2	6	0	14									
	9	" Pay rolls	15				2	3	6	7		1	1	4	3	47	20	Aug	31
	13	" "	16				2	8	8	0									
	20	" "	17				2	5	2	0									
	27	" "	17				2	3	8	5									
	31	" "	18				3	0	0	0									
	31	" Modernist	17					9	0	9									
	31	" Sheets Dep	22					7	6	8									
	31	" Petty Cash	24					2	2	4	6								
						1	4	7	7	3									
						1	4	7	7	3	8	1	4	7	7	38			
Sept	1	To Balance				1	4	1	8	4									
	10	" Pay rolls	25				1	1	3	0		1	1	0	7	26	21	Sept	30
	17	" "	25				1	4	4	5									
	24	" "	26				1	4	1	1									
	30	" "	27				2	0	1	7									
	30	" Sheets Dep	29				1	6	3	3	9								
	30	" Petty Cash	30				2	4	2	6									
						1	7	2	3	6									
						1	7	2	3	6	8	1	7	2	3	68			
Oct	1	To Balance				1	7	1	6	5	8	1	7	9	9	67	26	Oct	31
	8	" Pay rolls	34				1	9	0	3									
	15	" "	33				2	0	3	8									
	22	" "	33				1	0	7	3									
	29	" "	34					8	8	7									
	31	" Materials	34					2	4	1	3								
						1	7	9	9	6	7	1	7	9	9	67			

Packing & Boxing

1892

Oct	31	To Bal. forw'd	215			17	9	67				7	86	38	
"	31	" Acct. Corp	36				9	845				1	93	45	
	31	" Petty Cash	36					3	41	16					
						17	9	78			17	9	78		
1892	1	By Balance									1	80	60	43	
	5	" Pay Rolls	38				3	190							
	12	" "	39				3	5	72						
	19	" "	40				5	0	14						
	26	" "	41				6	1	70						
	30	" "	42				5	1	69						
	30	" Acct. Corp	43				138	60							
	30	" Material	44				36	65							
	30	" Petty Cash	45				2	5	92						
						93	14	72	4		7	14	72		
Nov	1	To Balance									3	97	60	50	
	10	" Pay Rolls	46				6	41	70		2	66	57	58	
	11	" "					6	41	70						
	24	" "					6	5	40		1	71	63	64	
	31	" "					5	5	70				64	66	
	31	" Material					3	7	72		0	26	93	95	
	31	" Acct. Corp					164	85	4						
	31	" Petty Cash					3	36	47						
93															
Jan	7	" Pay Rolls	50				5	15	3						
	14	" "					7	3	05						
	21	" "					6	7	98						
	28	" "					5	8	63						
	31	" Material	57				6	9	1						
	31	" Acct. Corp					244	58							
	31	" Petty Cash	57				3	3	43						
Feby	11	" Pay Rolls	60				5	8	85						
	11	" "					6	2	10						
	18	" "	61				6	3	19						
	25	" "	62				6	8	72						
	25	" Material	63				1	5	7						
	25	" Acct. Payable	61				62	1	99						
	28	" Petty Cash	61				3	4	36						
Mch	4	" Pay Rolls	64				7	0	58						
	11	" "					10	2	35						
	18	" "	68				9	7	98						
	25	" "					2	4	2	68					
	31	" "	69				2	2	7	23					
	31	" Material					5	4	41						
						50	0	15	11		50	0	15	11	

Packing & Boxing

1893

Mch	31	To Balance forw'd	246			44	6	75							
	31	" Acct. Corp	70			1	46	8	43						
	31	" Petty Cash	71				2	6	95						
May	6	" Pay Rolls	72			7	1	4	63						
	15	" "					1	3	1	43					
	22	" "	75				1	1	5	63					
	29	" "					1	2	0	94					
	30	" Material	74				1	6	7	0					
	"	" Accounts Payable	77				30	5	99						
	"	" Petty Cash	79				3	1	55						
May	4	" Pay Rolls	51				9	3	55						
	13	" "					10	3	72						
	20	" "	82				9	5	65						
	27	" "					6	6	94						
	31	" "	83				7	9	14						
	"	" Acct. Payable	84			44	0	55							
	"	" Material	85				19	95							
	"	" Petty Cash	86				11	0	00						
June	10	" Pay Rolls	87			11	3	85							
"	17	" " "	87				12	4	45						
"	24	" " "	88				13	6	67						
"	30	" " "	88				14	2	69						
"	30	" Accts Payable	88			1	10	1	08						
"	30	" Material	90				2	3	46						
"	30	" Petty Cash	92				4	0	00						
July	8	" Pay Rolls	93			11	4	0	7						
	15	" " "					15	9	89						
	22	" " "	94				14	3	46						
	29	" " "					9	1	23						
	31	" Accts Payable					17	0	62						
	31	" Petty Cash	96				5	0	00						
	"	" Material	98				19	6	3						
Aug	5	" Pay Rolls	102			9	4	6	20						
	12	" "					14	5	0	6					
	19	" "					14	9	8	8					
	26	" "					5	1	2	6					
	31	" "	103				14	7	7	8					
	"	" Material					8	8	2						
	"	" Accts Payable					140	5	75						
	"	" Petty Cash	105				25	0	00						
	"	" Genl Expense	109			19	9	2	13						
						12	1	80	89		12	1	80	89	

Ford

Mch	31	By Sundries													
"	31	" Balance													
May	31	" "													
June	30	" "													
July	31	" "													
Aug	31	" "	104												
"	"	" "	108												
Sept	30	" Sundries	123												
"	"	" Balance forw'd													

Packing and Boring

1893

Sept	1	Roms Bills	207			80	79	01									
"	6	To Pay Roll	118				37	24				4	005	142	Dec	31	By Pay Roll 4
"	13	" "	119				53	67				38	7	143	Jan	31	" Sundries
"	20	" "	120				51	08				5	2	148	Feb	28	" Accts Rec
"	27	" "	120				47	80				10	2	152	"	"	" Mfg Acct
"	30	Petty Cash	121				32	00									
"	30	Accts Payable	121				22	99									
"	30	Materials	122					3	20								
Oct	31	Pay Roll	124			2	02	47									
"	"	Materials	126					7	21								
"	"	Petty Cash	127				42	30									
Nov	30	Accts Payable	135				6	148									
"	"	Petty Cash	137				33	05									
"	"	Materials	133				3	13									
"	"	Pay Roll	134			1	80	60									
Dec	31	Accts Payable	137			2	27	60									
"	"	Pay Roll	138			1	23	60									
"	"	Petty Cash	140				28	20									
"	"	Materials	141				9	17									
1894		Sundries Supplies															
Jan	31	Sundries Machinery	143			1	46	44									
"	"	Pay Roll	144			1	14	11									
"	"	Petty Cash	146				23	00									
"	"	Sundries	146				9	14									
Feb	28	Accts Payable	148				9	73									
"	"	Pay Roll	149			1	01	03									
"	"	Petty Cash	150				23	00									

Brass Foundry

1894

June	11	To Pay rolls	2			1	66	92				3	17	802	July	30	By Sundries
"	11	" "	2				1	99	97								
"	18	" "	3				1	40	96								
"	25	" "	3				1	66	20								
"	30	" "	4				1	65	25								
"	30	" Materials	5			2	26	50									
"	30	" Accts Pay	6				67	45									
"	30	" Genl Exp	6				65	46									
						3	17	802				3	17	802			
July	9	To Pay rolls	8			1	20	06				3	46	608	July	30	By Sundries
"	16	" "	9				2	11	91								
"	23	" "	9				2	14	27								
"	30	" "	10				1	85	94								
"	"	" Accts Pay	10				3	44	66								
"	"	" Materials	12			1	66	68									
"	"	" Genl Expenses	13				65	76									
						3	46	608				3	46	608			
Aug	9	To Pay rolls	15			1	83	56				3	57	480	Aug	31	By Sundries
"	13	" "	16				1	56	32								
"	20	" "	17				1	82	00								
"	27	" "	17				1	57	21								
"	31	" "	18				1	38	20								
"	"	" Genl Expenses	18				1	08	61								
"	"	" Materials	19			1	65	35									
"	"	" Accts Pay	20				1	65	76								
						3	57	480				3	57	480			
Sept	10	To Pay rolls	25				60	25					5	60	25	Sept	30	By Sundries
"	17	" "	26				62	85					49	30	30	"	" "
"	24	" "	26				59	06									
"	30	" "	27				30	35									
"	"	" Materials	29			2	58	87									
"	"	" Genl Expenses	29				34	07									
						4	99	90				4	99	90			
Oct	8	To Pay rolls	32				31	60				1	40	66	Oct	31	By Sundries
"	15	" "	33				19	08									
"	22	" "	33				2	00	05								
"	29	" "	34				1	80	05								
"	31	" Materials	34				4	17	77								
"	31	" Genl Expenses	35					5	60								
						1	40	66				1	40	66			
Nov	6	To Pay rolls	35				3	19	98				6	60	310	Oct	12	By Mat Sales
"	12	" "	36				3	30	03								
							6	50	01				6	50	01		

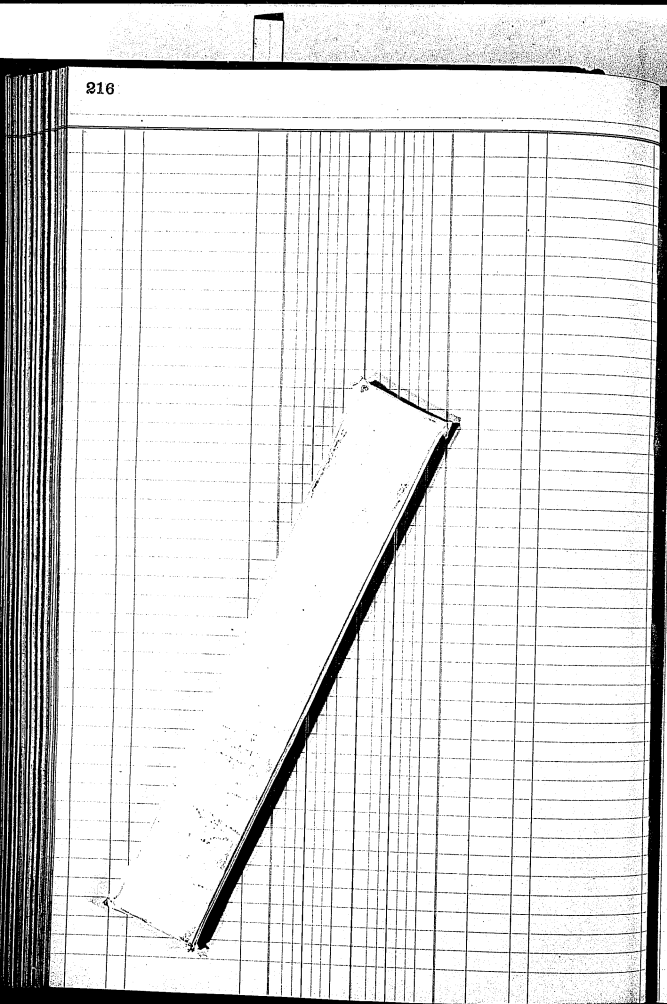
Brass Foundry

1894 — 1895

| | | |

1893

1893												
June	11	To Pay rolls	2			5	5	0				
	11	" "	7			1	2	5	3			
	18	" "	3			1	2	5	0			
	25	" "	3			1	2	1	5			
	30	" "	4				8	5	9			
	30	" Material	5					1	7			
	30	" Mach. Pay	6			1	8	1	2	7		
						3	1	1	6			
July	9	" Pay rolls	8						8	8		
	16	" "	11				1	3	2			
	23	" "	9				9	9	8			
	30	" "	10			1	3	0	1			
	"	" Material	12						2	2		
						1	1	2	7			
Aug	9	" Pay rolls	16				1	5	4			
	13	" "	16				2	6	3			
	31	" Mach. Pay	22						3	1		
						1	1	4	1			
Sept	30	" "	24						1	1		
						1	1	5	2			
Sept	14	" Pay rolls	54				7	6	4			
	21	" "	55				8	8	0			
	28	" "	4			1	1	0	0			
	31	" Material	57						0	8		
	31	" Brass Foundry	58						4	7		
						3	1	3	0			
Feby	11	" Pay Rolls	60					3	0	9		
	11	" "	"					2	0	3		
	28	" Material	63						2	2		
	28	" Brass Foundry	64						2	5		
						3	1	5	1		3	1	5	1



1895 — Jan Motor Labor Mat

June	25	To Pay rolls	3				5	21					10	00	1/19	Aug	31	By Mat'l Jrnl					
	30	" "	4				16	54					26	65	1/21	"	"	" Gen'l Expenses					
	30	" Material	5				6	20					40	00	1/21	"	"	" Mon Labor Jrnl					
July	9	" Pay rolls	8				1	83					70	21	"	"	" Jan M Jrnls						
	16	" "	9				31	49					84	"	"	"	"						
	23	" "	9				4	87	4				16	37	"	"	"	"	"	"			
	30	" "	10				6	104					3	00									
	"	" Material	12				5	8	75				7	05	57	"	"	Balance					
	"	" Brass Foundry	13				1	44	16														
Aug	9	" Pay Rolls	15					42	12														
	13	" "	16					3	8	24													
	20	" "	17					4	0	94													
	27	" "	17					3	5	22													
	31	" "	18					4	0	89													
	31	" Material	17				1	17	66														
	31	" Brass Foundry	19					3	3	69													
	31	" Gen'l Expense	21					7		50													
	31	" Jan M Tools	22							98													
								7	26	63			7	26	63								
Sept	1	To Balance					1	04	51				9	26	01	1/18	Sept	30	By Summaries				
	10	" Pay rolls	25				2	8	97				2	00	36		"	"	" Balance				
	17	" "	26					6	6	49													
	24	" "	26					9	9	70													
	30	" "	27					4	8	56													
	"	" Material	29				1	6	0	88													
	"	" Brass Fdry	30					2	1	37													
							1	3	8	36			1	3	6	36							
Oct	1	To Balance					2	04	36				1	10	46	1/25	Oct	31	By Summaries				
	8	" Pay rolls	32				3	4	88				3	15	00		"	"	" Balance				
	15	" "	33					2	6	15													
	22	" "	33					4	3	61													
	29	" "	34						6	89													
	31	" Material	34					7	0	52													
								3	9	6	40			3	9	5	40						
Nov	1	To Balance						3	8	5	00				50	1/3	Nov	30	By Summaries				
	5	" Pay rolls	38							1	15			4	1	9	45						
	19	" "	40							3	61												
	26	" "	41							2	60												
	30	" "	42							1	11												
	31	" Material	114					1	9	68													
								4	1	9	45			4	1	9	45						
Dec	1	To Balance						4	1	9	45				1	1	8	715	Dec	1	By Balance Jobs		

1892 — Fan Motor Labor & Material — 1893

													80	70	Mch	31	By Journal	
	10	" Pay rolls	42					11				60	64	33	Apl	1	"	4
	17	" "	43					25										
	31	" "	44				3	43										
	31	" Material	45				7	95										
92																		
Jan	7	" Pay rolls	50				1	78										
	14	" "	6				3	00										
	21	" "	15				3	47										
	28	" "	9					111										
	31	" Material	57				7	63										
Mch	4	" Pay Rolls	67				5	87										
	11	" "	4				5	66										
	18	" "	68				3	22										
	25	" "	1				2	44										
	31	" "	69				3	87										
	31	" Material	4				5	11										
	31	" Mass Foundry	72				11	810										
							60	94				60	94					

Jam Motor Tools

189x																							
June	11	To Pay rolls	2			1	6	84				1	7	84	21	Aug	31	By Trial Expense	
	18	" "	3				5	7	57						21	"	"	" Jam M Lever	
	25	" "	3				8	6	72			6	4	7	71	"	"	" Balance	
	30	" "	4				1	3	78										
	30	" Materials	5					3	4	57									
July	9	" Pay rolls	8				1	0	47										
	16	" "	9				1	0	7	47									
	23	" "	9					7	7	38									
	30	" "	10					1	8	72									
	"	" " Materials	11						6	60									
Aug	9	" Pay rolls	15						7	7	30								
	13	" "	16						6	81									
	31	" "	18						3	69									
	31	" Jam M Lever	11					6	0	7	67								
	31	" " "	21							7	8								
	31	" " "	22							8	0								
	31	" " "	23					1	6	3	7								
								6	1	4	41								
Sept	1	To Balance					1	4	3	71		6	1	6	41				
	17	" Pay rolls	26						2	5	2	6	1	6	59	72	Sept	1	By Summary
	28	" "	26							3	5								
	30	" "	27							6	0								
	"	" Materials	29							4	1								
								1	1	6	59		1	1	6	59			

Pay Rolled

1897

1897																													
June	4	To Cash	3				1	2	4	6	72			1	2	4	6	72		June	4	By Summaries	
	11	" "	9				1	2	2	9	08			1	2	2	9	08			11	" "	
	18	" "	3				1	2	3	4	61			1	2	3	4	61			18	" "	
	25	" "	5				1	2	5	3	32			1	2	5	3	32			25	" "	
	30	" Balance						1	2	9	88			1	2	9	88				30	" "	
				6	4	1	3	54					6	4	1	3	54						
July	2	To Cash	7				1	1	7	9	85			1	1	7	9	85		July	1	By Balance	
	9	" "	9					9	8	1	36				9	8	1	36			9	" Summaries	
	16	" "	11				1	1	3	4	86			1	1	3	4	86			16	" "	
	21	" "	11				1	0	0	8	16			1	0	0	8	16			23	" "	
	27	" "	13					8	6	5	61				8	6	5	61			30	" "	
				4	6	8	74						4	6	8	74							
Aug	3	To Cash	17				8	1	3	1				8	1	3	1			Aug	9	By Summaries	
	10	" "	17				9	0	0	0				9	3	5	81				13	" "	
	17	" "	19				9	1	2	4	11			9	1	2	4	11			20	" "	
	24	" "	21				9	4	1	2	28			9	4	1	2	28			27	" "	
	31	" Polly Cash	24				3	5	8	1				8	1	7	6	5			31	" "	
		" Balance						5	1	5													
				4	6	8	74						4	6	8	74							
Sept	1	To Cash	23				8	1	7	6					1	7	6			Sept	1	By Balance	
	10	" "	25				8	4	9	0	1			8	4	9	0	1			10	" Summaries	
	17	" "	25				9	3	9	8	1			9	3	9	8	1			17	" "	
	24	" "	27				9	2	1	8	61			9	2	1	8	61			24	" "	
	30	" "	27				9	1	4	5	83			9	1	4	5	83			30	" "	
				4	6	8	74						4	6	8	74							
Oct	8	To Cash	33				9	0	6	0	1			9	0	6	0	1	32	Oct	8	By Summaries	
	15	" "	33				8	4	8	7	6			8	4	8	7	6	33	"	15	" "	
	20	" "	35				9	1	3	2	6			9	1	3	2	6	33	"	22	" "	
	29	" "	37				8	5	2	6	8			8	5	2	6	8	34	"	29	" "	
				5	5	9	0	7					5	5	9	0	7						
Nov	5	To Cash	37				9	9	1	1	6			9	9	5	1	6	35	Nov	5	By Summaries	
	12	" "	39				9	6	9	8	1			9	6	9	8	1	30	"	12	" "	
	19	" "	41				1	1	7	3	01			1	1	7	3	01	41	"	19	" "	
	26	" "	41				1	2	4	3	73			1	2	4	3	73	41	"	26	" "	
		" Balance					1	9	1	6	85			1	9	1	6	85	41	"	30	" "	
				5	4	4	0	76					5	4	4	0	76						
Dec	3	To Cash	43				1	0	6	6	05								41	Dec	1	By Balance	
	10	" "	45				1	2	6	6	86			1	2	6	5	81	46		10	" Summaries	
	16	" "	47				1	3	4	4	81			1	3	4	4	81	47		17	" "	
	24	" "	47				1	1	6	4	46			1	1	6	4	46	48		24	" "	
	31	" "	49				1	1	7	5	33			1	1	7	5	33	49		31	" "	
				6	3	2	7	81					6	3	2	7	81						

Pay Rolls.

1893

| | | |

Salt Lake Valley Mill Creek

1893

July			to Collateral	15			1000		167	92	83 Apr 1 By Summons
Aug	29		" Pay Rolls	17			0	48			
	31		"	18			1	74			
			" Collateral	19			1	82	42		
Sept	12		" Pay Rolls	24			2	01			
	13		"	25			2	58			
	20		"	26			1	96	66		
	26		"	27			2	00	05		
			" Collateral	24				68			
Oct	8		" Pay Rolls	30			1	15	55		
	15		"	33				85	20		
	22		"	35			1	12	20		
	29		"	36				79	90		
	31		" Mortgage	37				10	08		
Nov	6		" Pay Rolls	25				7	70		
							16	47	42	11	47 42

Tabled Journalizing Machine Labor & Material

1894

Dec	24	To Day rolls	17			11	50	1					
	24	"	3			18	92						
		" Material	4			2	60						
		" Brass Foundry	17			1	8	99					
Jan	12	" Day rolls	20			16	19						
	19	"	16			9	26						
	26	"	16			13	41						
	2	"	20			1	56	34					
		" Material	22			1	93	46					
		" Brass Foundry	20				11	3	15				
Feb	8	" Day rolls	32			1	66	97					
	15	"	33			1	87	64					
	22	"	33			2	07	15					
	29	"	32			1	96	62					
	31	" Material	32				7	8	23				
						16	57	19		16	57	19	
	4	" Day rolls	32			2	37	71					
	12	" "	32			2	11	46					
	19	" "				2	19	55					
	26	" "	32			3	12	66					
	3	" "	32			2	11	81					
	26	" Material	32			1	03	94					
Dec	10	" Day rolls	32			3	01	86					
	17	" "	32			3	56	36					
	24	" "	32			4	00	80					
	31	" "	32			3	05	17					
	31	" Material	32				33	61					
	31	" Brass Foundry	32				1	5	31				
Jan	7	" Day rolls	32			2	13	73					
	14	" "	32			3	78	89					
	21	" "	32			4	13	17					
	28	" "	32			4	11	37					
	31	" Material	67			1	04	28					
Feb	11	" Day Rolls	66			4	50	76					
	11	" "	66			4	94	65					
	18	" "	67			4	83	29					
	25	" "	67			4	44	63					
	28	" Material	63				47	83					
	28	" Brass Foundry	64				4	5	90				
Mch	11	" Day Rolls	67			5	00	64					
	11	" "	67			4	44	41					
						90	08	68		90	08	68	

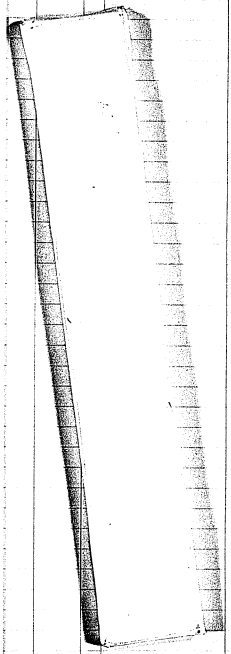
Notes Accompanying Machine Labor Abstract

1842 — 1843

1842								
Mch								
18	"	Day Rolls	18	479	10			
28	"	"	"	480	41			
31	"	"	24	416	32			
"	"	Materials	"	128	09			
"	"	Boys Time	24		77			
				1503	33	1503	33	

Orders Numbering Machine Tools
1873

Nov	9	To Carp rolls	10			11	50	3	19	46	76	73	Apl	1	Op Lumbering
	13	" "	12			58	78							
	20	" "	17			68	66							
	27	" "	17			100	31							
	31	" "	18			63	71							
		" Material	4			76	32							
Dec	10	" Carp rolls	20			70	00							
	13	" "	16			85	75							
	16	" "	26			73	29							
	24	" "	9			62	16							
	27	" Material	27			100	76							
Oct	8	" Carp rolls	32			61	09							
	15	" "	33			53	30							
	22	" "	33			80	96							
	29	" "	32			69	89							
	31	" Material	34			89	80							
Nov	5	" Carp rolls	12			93	93							
	12	" "	11			68	91							
	19	" "	40			76	45							
	26	" "	41			51	71							
	30	" "	41			41	91							
	30	" Material	41			5	64							
Dec	10	" Carp rolls	41			41	69							
	17	" "	41			24	03							
	24	" "	41			84	23							
	31	" "	41			18	10							
	31	" Material	4			2	76							
73 Jan	7	" Carp rolls	24			71	31							
	14	" "				1	51							
	21	" "	56			11	78							
	28	" "	41			41	76							
	31	" Material	59			5	64							
Feby	11	" Carp Rolls	60			1	40							
	11	" "	1			11	70							
	18	" "	61			1	80							
	25	" "	62			18	64							
	28	" Material	63			1	51							
Mch	4	" Carp Rolls	64			18	62							
	11	" "	1			50	83							
	18	" "	65			19	53							
	25	" "	1			9	22							
	31	" "	69			1	50							
	31	" Material	0			3	52							



1879

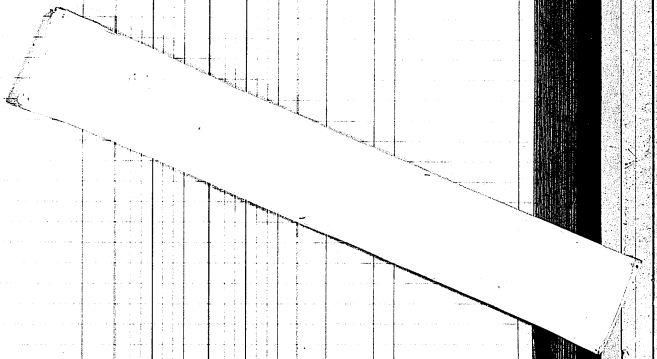
Sears Roll Goods

1879

Aug.	26	To Bass rolls	16		1	00	58	91	55	Sept. 1 By Remittance
	27	" "	17		29	65				
	30	" "	18		9	97				
	31	" Materials	19		1	80				
Sept.	11	" Bass Rolls	23		8	10				
	11	" "	24		3	16				
	30	" Materials	27		2	23				
					58	91	58	91		

1872 — Jesse Dow Experiment. — 1873

Aug	7	J. Bow Pomeroy	19			15		20	63	75	Apl	1	Ag Sundries
		J. Bow Lime	20				20	35					
							7	0	63				
										7	0	63	



Warrants for Expenses

1821																			
April	1	To Bond & Sureties			25											Sept	30	By Warrants	
Oct	6	To Cash			33											Dec	31	" Mch Tax	
	26	"			35											"	31	" Contingencies	
Nov	7	"			71											Jany	31	" Interest	
Dec	23	"			107											Mch	1	" Cash Ledger 3	
Feb	9	"			61														
Mch	19	"		112.00	87														
July	18	"		12.00	113														
Aug	7	"		3.00	117														

Peru a Astor a Model

1873

Sept	21	2	Mastrucci	23		64			828	73	25 Sept 1 By Summaries
Oct	8	"	Pony rolls	30		2	71				
	31	1	Material	31			13				
							1	1			
Nov	5	"	Payrolls	35			5	40			
							6	75			
							9	99		9	99

Model 1000 Volt Meter

1894 1893

Oct	8	De Cazarello	3v		3	9		37	37	93	Elec	1	Ag Amadeus
	29	" "	3v		1	40							
Nov	17	" "	3v		4	60							
	19	" "	"		4	76							
	21	" "	"		7	90							
	23	" "	"			91							
	30	" Mallinckrodt	"			96							
Dec	31	" "	"		1	72							
					37	24		37	24				

1892 — Model Weight Motion — 1893

Oct	18	To Carry rolls	33			4	47			1.4.3	7.7	7.4	Sept	1	By Increase
	23	" "	33				730							
	24	" "	30				670							
	31	" Material	30				762							
	31	" Brass Tag	36				195							
Nov	6	" Carry Rolls	33				420							
	13	" "	33				835							
	19	" "	40			1	000							
	26	" "	41			1	043							
	30	" "	41				800							
	30	" Material	41				330							
	31	" Brass Tag	42				167							
Dec	10	" Carry rolls	41			1	000							
	17	" "	41			1	043							
	21	" "	41			1	000							
	31	" "	41				700							
	31	" Material	41				213							
	31	" Brass Tag	42				363							
93 Jan	31	" Carry rolls	41				733							
	31	" Material	41				300							
						14	54							
						14	54			14.3	7.7			

Bank

The S.L.A.P.Co. Bonds Account
1893

May	28	To Profit & Loss	171	87600	00	1350	00	35	1893 May 1	1	By Stocks Rec'd
						2250	00			"	" " "

1842 Dental Mechanics Labor & Mat. 1843

Dec	4	20 Cupfulls	75		7	30	76	35	Exp. 1 Dy Sundries
	12	" "	39		2	40			
	30	" "	41		5	76			
	31	" Materials	42		1	22			
Dec	10	" Cupfulls	77		3	77			
	17	"	78		2	64			
	31	" Materials	79		2	26			
Jan	21	"	87			64			
					76	35	76	35	

Sheppard Miller Deeds

1892												1893
Nov	17	To Carpenters	21			2	80					
	19	" "	21			11	37					
	26	" "	21			16	99					
	30	" "	21			13	11					
	30	" Material	21			3	86					
Dec	10	" Carpenters	21			36	30					
	17	" "	21			32	88					
	24	" "	21			34	07					
	31	" "	21			18	71					
	31	" Material	21			13	93					
Jan	7	" Pay Rolls	21			21	32					
	14	" "	21			6	46					
	21	" "	21			7	92					
	28	" "	21			2	10					
	31	" Material	21			4	97					
Feby	11	" Pay Rolls	21			6	83					
	11	" "	21			1	73					
	18	" "	21			2	69					
	28	" Material	21				34					
Mch	11	" Pay Rolls	67			1	15					
	18	" "	67			1	80					
	31	" "	67				46					
	31	" Material	21				10					
						248	04	248	04	Apl	1	By Summaries

1892 — C. Sanpere Masters Labor, Material — 1893

Oct	30	30	payrolls			550							
	30	"	Material			896							
Nov	10	"	Payrolls			1900							
	14	"	"			2401							
	17½	"	"			3396							
	31	"	"			4580							
	31	"	Materials			8211							
	31	"	Brass Foundry			2[illegible]9							
Dec	7	"	Payrolls			1[illegible]1							
	14	"	"			3917							
	21	"	"			4948							
	28	"	"			6190							
	31	"	Material			14960							
	31	"	Joiner [illegible]			107							
Jan	11	"	Pay Rolls			600							
	11	"	"			4633							
	18	"	"			3377							
	25	"	"			2205							
	28	"	Material			3337							
Feb	4	"	Pay Rolls			3317							
	11	"	"			1628							
	18	"	"			1506							
	25	"	"			2794							
	31	"	"			1861							
	31	"	Material			10242							
						94514							

94514 — 94514

Sales Sales

1895 — 1895

Dec	31	To Inventories	1					3	79																
"	"	"	56					3	73																
Feby	28	"	28					2	23																
March	31	"	70					1	87																
April	30	"	14						80																
May	31	"	55						55																
June	30	"	89					1	00																
July	31	"	95					1	95																
Aug	28	" Confirmations	177	3	01	40	40																		

												2	0	1	90	15	Apr	30	By Inventories						
												2	18	7	10		May	31	"	"					
												2	08	2	50	65	June	31	"	"					
												2	07	1	58	60	July	28	"	"					
												2	03	5	22	70	Aug	31	"	"					
												1	96	5	14	55	Sept	30	"	"					
												2	01	4	41	10	May	31	"	"					
												2	03	5	28	87	June	30	"	"					
												3	09	6	91	95	July	31	"	"					
												3	09	8	28	100	Aug	31	"	"					
												2	11	4	44	50	Sept	30	"	"					
												1	77	4	99	125	Oct	31	"	"					
												1	21	3	28	132	Nov	30	"	"					
												1	50	3	76	137	Dec	31	"	"					
												1	28	2	21	143	Jan	31	"	"					
												1	76	4	28	148	Feb	28	"	"					

Dales Manuf'g Co Collections

1892

Jan	2	2d	Cash	6			7 00 00			Acc	1	City Merch Rec
	16	"	"	6	45		1 00 00			2d Jan	15	Cash
Feby	18	"	Accts Receivable	106		2 35 0 0 0 0	11 00 00			Feb	9	" "
							5 0 0 00			"	9	" "
							9 0 0 00			"	14	" "
							7 0 0 00			"	21	" "
							11 0 0 00			"	28	" "
							6 2 0 00	70		March	7	" "
							10 0 0 00	74		"	11	" "
							7 0 0 00	76		"	21	" "
							10 0 0 00	78		"	28	" "
							6 0 0 00	80		April	4	" "
							6 0 0 00	82		"	11	" "
							5 0 0 00			"	17	" "
							4 0 0 00	86		"	25	" "
							5 0 0 00	90		May	2	" "
							6 0 0 00	92		"	9	" "
							7 0 6 00	95		"	16	" "
							4 0 0 00			"	23	" "
							11 0 0 00	103		June	1	" "
							6 0 0 00			"	6	" "
							11 0 0 00	108		"	16	" "
							3 5 0 00			"	21	" "
							11 0 0 00	109		"	27	" "
						13 5 0 0 00	2 0 0 00	110		July	5	" "
							3 0 0 00	110		"	11	" "
							1 0 0 00	112		"	18	" "
							2 0 0 00	112		"	27	" "
						13 5 2 5 0 0	2 0 0 00	116		Aug	1	" "
							3 0 0 00	116		"	8	" "
							1 0 0 00	116		"	15	" "
							3 0 0 00	118		"	22	" "
							2 5 0 00	120		"	29	" "
						13 5 5 0 0 0	5 0 0 00	122		Sept	5	" "
							3 5 0 00	122		"	12	" "
							6 0 0 00	122		"	19	" "
							2 0 0 00	124		"	26	" "
						13 5 5 0 0 0	4 0 0 00	126		Oct	3	" "
							3 0 0 00	126		"	7	" "
							2 5 0 00	"		"	17	" "
							2 0 0 00	"		"	25	" "
							1 0 0 00	"		"	31	" "
			Forwarded			24 35 0 0 0	18 9 0 0 0 0					

Bales Manufacturing Co Collections

1894

Feb 11	Invoiced pgs	24	50.00		1893			By Cash
				10000	142	Nov	8	" "
				20000	"	"	11	" "
				40000	"	"	21	" "
				40000	"	"	28	" "
				20000	146	Dec	6	" "
				40000	"	"	12	" "
				30000	"	"	19	" "
				50000	"	"	27	" "
				30000	148	Jan	1894 3	" "
				25000	"	"	6	" "
				10000	"	"	11	" "
				30000	"	"	16	" "
				30000	"	"	23	" "
				20000	"	"	30	" "
				10000	154	Feb	3	" "
				20000	"	"	6	" "
				30000	"	"	13	" "
				40000	"	"	20	" "
				30000	"	"	28	" "
		1445	000	24	50000			

1894 Bales Manufacturing Co Old Account

Feby 28	To Accounts Receivable	166	360.60.89	360.60.89		Mch 1	By Gen Ledger	3

1873 Sewer Cleaning Farm Mains Roads 1873

Jul	30	To Day Wells	1			80		1 5 9 0 7 2	Sept	1 By Sewer Service
	31	" "				3 9 5				
	31	" Material				2 7 7				
Aug	1	" Day Wells	54			10 8 6 7				
	14	" "				11 1 3 6				
	21	" "	55			11 1 4 8				
	28	" "	56			10 4 4 1				
	28	" Material	57			1 7 6				
Sept	11	" Day Wells	58			11 0 0				
	11	" "				7 7 3				
	18	" "	60			13 1 7				
	28	" Material	61			2 6				
						15 9 1 5		15 9 1 5		

Iron Clad Saw Mill Labor & Material

1870 — 1870

Dec	31	To Pay Rolls				17			63	76	Sept	1	Eng Sundries
1871													
	7	" "	56			1 3 76							
	14	" "				1 7 1 87							
	21	" "	60			1 0 3 72							
	25	" "				1 4 65							
	31	" Material	63			1 8 7 79							
	31	" Sundries	58			1 3 86							
	31	" Saw Tenders	64			1 7 63							
Feby	11	" Pay Rolls	66			1 5 3 3							
	11	" "				1 5 0 7							
	18	" "	67			1 4 0							
	28	" "	69			1 1 0							
	28	" Material				2 7 6							
	28	" Saw Tenders				1 5 6							
Mch	18	Pay Rolls	69			2 1 7 0							
	31	"	69			3 0 3							
	31	" Material	"			1 3 0							
	31	" Saw Tenders	72			1 5 1 3 3							
	31	" "	"			3 1 5 8							
						63 76			63 76				

New Phone Tools Special

1873

Jan	31	To Material	57			07		2	26	9	51	74	Apl 1 By Summaries
Feby	11	" Pay Rolls	60			587							
	11	" "				57 10							
	18	" "	61			1 5 11 16							
	28	" "	62			3 0 6 50							
	28	" Material	63			19 63							
	28	" Brass Foundry	68			28 56							
Mch	11	" Pay Rolls	67			3 1 1 18							
	11	" "	64			3 0 4 80							
	18	" "	68			7 4 7 27							
	25	" "	61			3 5 2 70							
	31	" "	69			3 4 5 48							
	31	" Material	69			80 37							
	31	" Iron Foundry	72			457							
						2 7 6 9 51		2 7 6 9 51					

Edison United Phonographs Co Special (London Order)

1893

1893																			
Dec	9	To Collection Agent	101			5	0	0	0	0	16	6	11	5	8	11	54	Jan	31	By Cash
Oct	31	" Accounts Rec.	129	1	0	0	0	0	0	0	8	0	0	0	0	0	70	Mch	11	" "
Dec	31	" " "	138	7	1	4	3	7	8	5	4	0	0	0	0	0	80	Apr	1	" "
1894																				
Mch	1	" Genl Ledger #3									5	0	0	0	0	0	90	"	29	" "
											3	0	0	0	0	0	95	May	17	" "
											1	5	0	0	0	0	"	"	26	" "
											3	5	0	0	0	0	102	June	2	" "
											7	0	0	0	0	0	104	"	9	" "
											7	0	0	0	0	0	106	"	17	" "
											7	0	0	0	0	0	"	"	24	" "
											7	0	0	0	0	0	108	"	30	" "
											2	0	0	0	0	0	110	July	8	" "
											10	0	0	0	0	0	"	"	14	" "
											2	0	0	0	0	0	114	"	31	" "
											3	0	0	0	0	0	116	Aug	5	" "
											1	0	0	0	0	0	120	Sept	22	" "
											10	0	0	0	0	0	126	Oct	25	" "
											1	0	0	0	0	0	142	Nov 1894	6	" "
											79	2	0	1				Mch	1	" Genl Ledger #3

1893 — Dove Foundry — 1893

Feby.	18	To Pay Rolls	60		91	45			4	46	75	60	Feb	28	By Sundries		
	25	" "	61		16	64	70		1	47	12	00	Mar	31	" "		
	28	" Material	63		16	79	92			55	09	90	Apr	30	" "		
	28	" General Expense	64		2	06	68			6	16	16	May	31	" "		
Mch.	4	" Pay Rolls	67		20	32	75			45	86	65	June	30	" "		
	11	" "	69		21	16	75		3	22	32	23	July	31	" "		
	11	" "	68		7	11	50		4	1	00	00	Aug	31	" Sundry Sales		
	25	" "	65		22	11	15		5	17	89	13	Nov 1894	30	" " " "		
	31	" "	69		22	49	90				60	00	Feb	28	" " " "		
	31	" Material	66		35	60	00										
	31	" Genl Expense	70		2	85	85										
April	8	" Pay Rolls	71		19	39	95										
	15	" "	72		15	34	15										
	22	" "	73		16	92	10										
	29	" "	74		15	19	95										
	30	" Material	75		18	57	79										
	"	" Genl Expense	76			37	35										
May	6	" Pay Rolls	81		11	10	65										
	13	" "	82		10	41	70										
	20	" "	83		9	97	75										
	27	" "	84		9	97	35										
	31	" "	85		9	69	90										
	"	" General Expense	86		1	67	71										
	"	" Material	87		1	01	11										
June	10	" Pay Roll	87		7	58	85										
"	17	" " "	87		9	79	95										
"	24	" " "	88		9	58	35										
"	30	" " "	88		4	14	40										
"	30	" Material	70		11	24	40										
"	"	" General Expense	70		1	58	70										
July	8	" Pay Roll	98		3	39	40										
"	15	" " "	"		6	25	50										
"	22	" " "	94		5	07	75										
"	29	" " "	"		1	13	70										
"	31	" Material	98		21	22											
"	31	" Genl Expense	"			5	66										
Aug	5	" Pay Rolls	102		1	10	40										
Nov 1894	30	" "	134		1	17	50										
Feb	24	" " "	149				60										

Manufacturing Accounts 1863

June	1	To Expenditures	73			1	15	9	13	48					11	66	79	Mar	30	By Valley Creek			
"	8	" Pay Rolls	74				7	8	50	54					1	174	42	May	31	" Wachuy & Poole			
"	15	" "	75				7	9	8	51					1	332	"	"	"	" "			
"	22	" "	76				7	9	7	31					1	305	91	June	30	" Potts Creek			
"	29	" "	78				7	5	11	93					1	355	96	July	31	" " "			
"	30	" Material	79				3	3	3	47					5	704	100	alley	1	" Salvo			
"	"	" Iron Foundry	77					6	4	09					3	30	100	"	1	" "			
"	"	" Bonus "	77					9	9	96					2	83	104	"	31	" Limestone			
May	6	" Pay Rolls	81				1	9	1	54													
	13	" "	82				7	1	5	31													
	20	" "	83				7	11	6	71													
	27	" "	84				7	3	1	92													
	31	" "	85				1	9	5	81													
	"	" Material	86				5	1	1	34													
	"	" Brass Foundry	"					2	0	9	35												
	"	" Iron "	86					5	1	8	43												
June	10	" " Pay Rolls	87				2	4	5	1	79												
"	17	" " "	87				2	6	5	1	49												
"	24	" " "	88				2	5	7	6	71												
"	30	" " "	"				2	9	1	3	68												
"	30	" Materials	90				3	2	1	1	64												
"	30	" Wachy & Poole	"						4	6	00												
"	"	" Iron Foundry	91					3	3	5	32												
"	"	" Brass "	91					1	5	3	22												
July	8	" Pay Rolls	93				1	7	0	7	90												
"	15	" " "	"				2	7	1	2	87												
"	22	" " "	94				2	6	5	8	56												
"	29	" " "	"				2	6	9	8	75												
"	31	" Materials	98				1	9	1	5	88												
"	"	" Brass Foundry	"						3	7	9	03											
"	"	" Iron Foundry	"						1	2	8	46											
Aug	5	" Pay rolls	102				1	8	5	1	46												
"	12	" " "	102					6	1	1	33												
"	19	" " "	102					5	4	6	26												
"	26	" " "	102					3	1	9	77												
"	31	" " "	103					3	0	6	89												
"	"	" Materials	"					7	4	3	68												
"	"	" Wax	104						7	5	0	00											
"	"	" "	"						3	6	0	00											
"	"	" "	107						2	1	7	10											
"	"	" Sundry persons	"						2	3	3	47											
"	"	" Acets Rec	"						5	3	8	36											
"	"	" Pacing & Boxing	108				1	6	7	5	27												
							113	3	0	4	53												

1893												1893			
Aug.	31	To General Expense Materials	109	1	33	671	55			657	12	Sept.			
Sept.	6	" Pay Roll	118			268	14			18	125	"	30	By Materials	
"	13	" " "	119			263	39			440	128	Oct	31	" Petty Cash	
"	20	" " "	130			280	00			36	67	"	"	" Brass Foundry	
"	27	" " "	130			306	76			43	685	Feby	28	" Sales 1892	
"	30	" Materials	122			73	571			145	7	"	"	" " 1892-1893	
Oct	31	" Pay Rolls	126			2	47			11	37	"	"	" " 1893-1894	
	"	" Materials	126			275	16				9	"	"	" Miscellaneous	
	"	" Petty Cash	127				40			33	36				
	"	" Brass Foundry	128			30	44			91	1	"	"	" Profit & Loss	
	"	" "	—								26	"	"	" Accts Payable	
Nov	30	" " "	131			27	148			134	232	"	"	" Mercantile A/cs	
	"	" Petty Cash	132				80				273	"	"	" " "	
	"	" Materials	133			70	792				150	"	"	" " "	
	"	" Pay Roll	134		2	62	103			20	873	"	"	" Profit & Loss	
Dec	31	" " "	138		2	49	91			1	48	"	"	" Sales	
	"	" Petty Cash	140				220			7	06	"	"	" Profit & Loss	
	"	" Materials	141			70	49	52		6	27	Mch	1	" Trade Discount	
1894 Jan	31	" Pay Roll	144		2	73	1	23							
	"	" Petty Cash	146				33	0							
	"	" Materials	146			61	10	2							
Feby	28	" Pay Roll	149		2	85	3	19							
	"	" Petty Cash	150				90								
	"	" Materials	151			85	28	6							
	"	" Brass Foundry	151			30	6	10							
	"	" Sundries	" 2		8	63	30	93							
	"	" "	149			10	7	10							
	"	" Profit & Loss	160			122	84	2							
	"	" Manufg A/cs	167			13	42	32							
	"	" " "	169				27	3							
	"	" " "	"				10	0							
	"	" Profit & Loss	178		6	2	86	21							

Edison United Phono Co. Purchase Agreement

1893

Mch	1	To Gen'l Ledger	3	19444	50	5000	00	86	Mar 19 By Cash
						3500	00	94	May 9 " "
						7000	00	108	June 30 " "
					1	1444	50		
						3000	00	116	Aug 15 " "
						5000	00	101	" 5 " Edis'n Agent
					1	9444	50		

General Ledger #3 (1894-1907)

This ledger covers the period March 1894-February 1907. As the account book of final entry, it summarizes transactions relating to the manufacture of phonographs and Bates machines. The spine is stamped "General Ledger N°. 3. E.P.W." and is labeled "March 1st 1984 to Feby 28th 1907." The book contains 373 numbered pages, many of which are blank, and an index. The last entry appears on page 251. Many of the entries are written in faint green ink and may be difficult to read.

This book has been filmed at a reduction ratio of 16:1.

[ITEM FOUND IN BOOK]

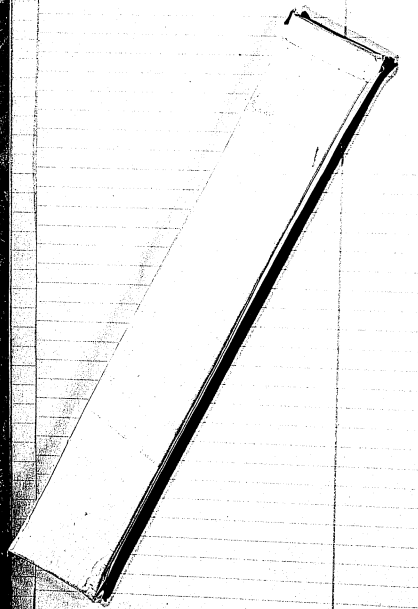
Trial ✓✓ 39	Accounts Receivable	5
✓✓ 69	Accounts Payable	6
✓✓ 9	Automobile Account	4
✓✓ 199	Bond Interest	11
✓✓ 209	" " Unpaid	12
✓✓ 189	Cash	10
✓✓ 3	Capital	1
✓✓ 219	Dividend Account	13
✓✓ 229	Edison Phono Works 5% Gold Bonds	14
✓✓ 239	Furniture & Fixtures	15
✓✓ 7	Fidelity Trust Co.	3
✓✓ 99	General Expense	7
✓✓ 249	Machinery & Tools	16
✓✓ 129	Manufacturing	8
✓✓ 5	Miscellaneous assets	2
✓✓ 259	National Phono Interest a/c	17
✓✓ 279	Profit & Loss	18
✓✓ 269	Real Estate & Bldgs.	19
✓✓ 159	Sales	9
✓ 59	Edison Mfg. Co. Interest a/c.	20

Accounts Receivable 41
Allowance for Expenses 33
Accounts Payable 251 40
[illegible]
Automobile Account 195

Bates Manfg Co old o/c 35
Bates Manfg Co stock o/c 67
[illegible] 103
[illegible]
Bates Accounts Receivable [illegible]
[illegible] 1
[illegible]
[illegible]
[illegible]
Bonds Interest 203 187
Bates Mfg C Unpaid 208 136
53

Cash $20 ⁰⁰
Capital 49

Dividends Editorial Accounts payable for Dividends declared
Stephenstown Oil Co. 1.50
Dividend Account 165



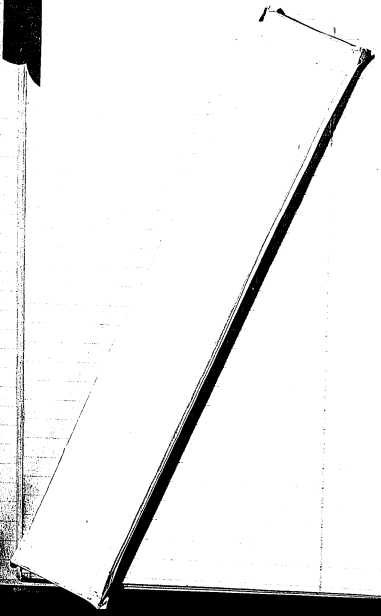
Edison United Phono Co London Order 37
Edison United Phono Co Cancellation Agreement 63
Appurtenances C
Edison Phonographic Works & Jobbers
English & Tennessee Court Rec' 62

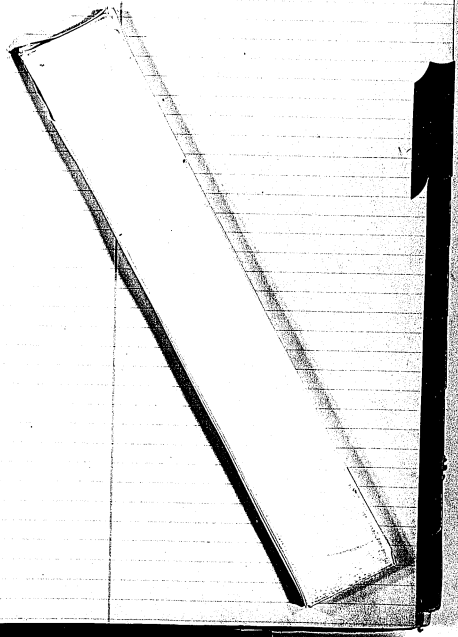
Furniture & Fixtures
Four Motor Trucks 101
Fidelity Trust Co 197

Trophy given to Zaclaw 11
General Exposition 1896 = 6

Individuals & Cos 181 [illegible] — 220 — 3
Interest & Discount — 70
Improvements & General Repairs 1145
Federal Revenue Stamps —

Manufacturing Rights 39
Machinery & Tools 189 ff
Manufacturing a/cs 212 176. ff 1
Mortgage 51
Maintainance of Tools 141
Miscellaneous Charges 207





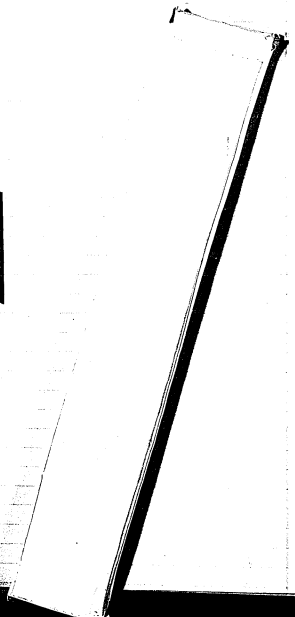
Notes Payable 121. 92
Notes Receivable 85
[illegible] 62
National Phone Co Interest a/c 250

Pewter 2nd Low 7
Delft Earth 17
Tea Pot 57

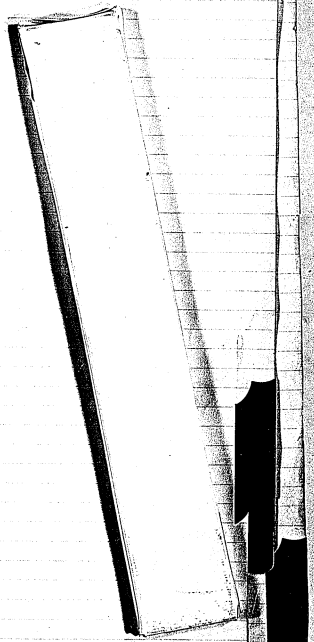
Real Estate and Buildings 238.88

Sales Acct
Treasurer

242 Bag 451
19



Undistributed Wages 185
Unpaid Bond Interest 204 786



Manufacturing a/cs

1894

Mch	1	From General Ledger	2			6	2	8	6	5	2	1	Mch	31	By Individuals & Cos	3			8	5	1	8	8	7
	31	To Individuals & Cos	3				4	6	9	4	6	4		"	" Material Transfers	"				4	6	4	2	0
	"	" Material Transfers	8					3	7	9	8	0	Apl	30	" Individuals & Cos	4				6	2	1	6	0
Apl	30	" Individuals & Cos	4			6	3	4	6	2	1	7	May	31	" " "	8				8	2	6	1	0
May	31	" " "	8			6	5	0	2	4	7	7	June	30	" " "	12				4	4	2	2	0
June	30	" " "	9			7	5	6	1	2	5	0		"	" Material Transfers	"			1	8	9	3	0	3
	"	" Material Transfers	12				1	8	6	2	9	4												

Manufacturing a/cs

1894		Forwarded						1894		Forwarded						
Oct	31	To Manufg a/cs	48		6	8	8	59	Oct	31	By Manufg a/cs	48		6	8	8	59
"	"	" " "	"		9	2	3	48	"	"	" " "	"		9	2	3	48
Nov	30	" " "	50		3	4	1	17	Nov	30	" " "	50		3	4	1	17
"	"	" " "	52			1	4	09	"	"	" " "	52			1	4	09
"	"	" " "	"		4	1	7	65	"	"	" " "	"		4	1	7	65
"	"	" " "	"		3	1	0	74	"	"	" " "	"		3	1	0	74
"	"	" " "	53					1	"	"	" " "	53					1
"	"	Manufg a/cs	"			1	7	3	"	"	Individuals & Cos	"			1	6	5	32
Dec	31	" "	"		13	1	7	5	1	Dec	31	" "	"		13	1	7	5	1
"	"	" "	"			1	7	3	7	"	"	" "	"			1	7	3	7
"	"	" "	54						1	"	"	" "	54						1
"	"	" "	"						2	"	"	" "	"						2
"	"	" "	55						1	"	"	" "	55						1
"	"	" "	"						2	"	"	" "	"						2
"	"	" "	56						1	"	"	" "	56						1
"	"	" "	"						2	"	"	" "	"						2
"	"	" "	57						1	"	"	" "	57						1
"	"	" "	"						2	"	"	" "	"						2
"	"	" "	58						1	"	"	" "	58						1
"	"	" "	"						2	"	"	" "	"						2
"	"	" "	59						1	"	"	" "	59						1
"	"	" "	"						2	"	"	" "	"						2
1894									1894										
Jan			60						1	Jan		Manufg a/cs	60		18	7	6	05	47
"	"	" "	61						1	"	"	" "	61						1
"	"	Individuals & Cos	"						1	"	"	Individuals & Cos	"						1
"	"	" "	63						1	"	"	" "	63						1
"	"	Manufg a/cs	"						1	"	"	Manufg a/cs	"						1
"	"	" "	64						1	"	"	" "	64						1
"	"	" "	"						1	"	"	" "	"						1
"	"	" "	65						1	"	"	" "	65						1
"	"	" "	"						1	"	"	" "	"						1
"	"	" "	66						1	"	"	" "	66						1
"	"	" "	"						1	"	"	" "	"						1
"	"	" "	67						1	"	"	" "	67						1
"	"	" "	"						1	"	"	" "	"						1
"	"	" "	68						1	"	"	" "	68						1
"	"	" "	"						1	"	"	" "	"						1
"	"	" "	69						1	"	"	" "	69						1
"	"	" "	"						1	"	"	" "	"						1
"	"	" "	70						1	"	"	" "	70						1
"	"	" "	"						1	"	"	" "	"						1
"	"	Individuals & Cos	71						1	"	"	Individuals & Cos	71						1
"	"	Manufg a/cs	"						1	"	"	Manufg a/cs	"						1
"	"	" "	72						1	"	"	" "	72						1
"	"	Profit & Loss Account	73						1	"	"	Profit & Loss Account	73						1
"	"	Balance b/down	85						1	"	"	Balance b/down	85						1

Individuals & Companies

1894								1894								
Mch	31	To Cash	5			7	6	2	46	Mch	31	By Cash	4		6	2	8	81
"	"	" Notes Payable	2			1	0	0	0	"	"	" Notes Receivable	1			5	0	0	0
"	"	" Accts Payable	"				1	0	24	"	"	" " "	"			5	0	0	0
"	"	" Receivable	3		13	7	1	9	39	"	"	" " "	"			2	0	0	0
"	"	" Sundries (Loss)	3				5	3	3	06	"	"	" "	"			2	0	0	0
Apl	30	" Cash	9				1	4	7	44	"	"	" "	2			1	7	3	20
"	"	" Sundries (Loss)	4			1	0	2	0	163	"	"	" (Loss on Exchange)	"				1	6	66
"	"	" Individuals & Cos	"					6	8	8	63	"	"	Accts Payable	2			5	8	2	98
May	30	" Notes Receivable	7			1	6	7	3	14	00	Apl	30	" Notes Receivable	4			1	0	0	0	0
"	"	" " "	6					1	7	0	0	"	"	" " "	"				1	0	0	0
"	"	" " "	7					2	6	3	0	"	"	Cash	8			4	4	7	3	0
"	"	" Sundries	8			5	4	7	0	68		"	"	Sundries (Loss on Exchange)	4				8	6	6	12
"	"	Cash	15		1	1	7	1	3	3		May	30	" Notes Receivable	6		1	3	3	1	4	7
June	30	" Notes Payable	10		1	1	1	0	0	0	0	"	"	" " "	"				1	0	0	0
"	"	" General Expense	"						02			"	"	" " "	"					1	7	00
"	"	" " "	"					1	4	0	0	"	"	" " "	"					2	6	30
"	"	" " "	11						6	9	4	"	"	" " "	7					1	0	0
"	"	" " "	"						1	2		"	"	" " "	"					1	0	0
"	"	" Individuals & Cos	"			1	2	1	7	2		"	"	" " "	"					1	0	0
"	"	" Sundries	12			8	7	4	0	3		"	"	" " "	"					1	7	00
"	"	" General Expense	"						4	0	0	"	"	" " "	8					1	0	0
"	"	" Cash	21		5	2	6	4	6	8		"	"	" " "	"					1	0	0
"	"	Individuals & Cos	12		1	0	7	1	3	4	7	"	"	" " "	"					1	0	0
"	"	" Notes Payable	15					9	6	7	41	"	"	" " "	"					4	0	7	35
"	"	" Sundries	"		2	1	0	9	1	4	1	31	"	Cash	14			6	9	3	9	2
"	"	" Cash	31		1	0	3	6	3	9	8	"	"	Interest Acc	9				3	0	0	0
"	"	" Allowance for Exp	16					3	0	0	0	"	"	Sundries	"				9	4	0	182
"	"	" General Expense	"						19	9		"	"	" "	"						8	2	5
"	"	" Individuals & Cos	"				2	2	6	1	1	June	30	" General Expense	10					4	4	00
"	"	" " "	18		2	3	0	3	5	6	1	"	"	" " "	"					1	3	57
"	"	" " "	"							1	00	"	"	" " "	11					2	0	40
"	"	" Individuals & Cos	34						7	7	4	"	"	" Sundries	"				9	4	9	01
"	"	" Manufg a/cs	"						1	0	0	"	"	" Cash	20				8	8	1	4
"	"	" Individuals & Cos	"					3	9	4	5	July	31	" Individuals & Cos	16							
"	"	" " "	"							6	0	"	"	" General Expense	15					3	9	5
												"	"	" Notes Receivable	13					1	2	0	68
												"	"	" General Expense	"							1
												"	"	" Cash	20		1	0	4	5	7	88
												"	"	" Sundries	16			1	1	7	4	8
												Aug	"	" General Expense	16						2	1
												"	"	" Individuals & Cos	34							
												"	"	" Manufg a/cs	"							
												"	"	" Individuals & Cos	"							
												"	"	" " "	"							
												Sept		Profit & Loss Account			2	3	1	2	4	0	67

000402

Individuals & Companies

1894

| | | |

Profit and Loss

1894

Mch	1	Trans. General Ledger	2			8	4	0	9	7	1	6	Feby	25	By Manufacturing Acc	7							
	20	" Subsidiary Ledger	70						3	8	1				" " "	71							
		" Manufacturing Acc	71						2	2	1	9	7		" " Balance						6	1	3	5	8	1	4
		" Sundries	1						1	0	6	7	7												
									1	0	6	7	7	4							1	1	0	4	7	7	4
1895																									
Mch	1	To Balance				6	1	3	5	8	1	4	1896												
Feby	29	To Subsidiary Ledger	70						3	8	0	6	Feby	29	By Manufacturing	72	10	6	2	4	1	6	6	3	0
		" Sundries	71						2	2	1	9	7		" "	73	1	0	7			9	7	5	6	7
									2	5	1	9	2	5	" " Balance						1	4	6	9	1	6
									1	0	6	7	7	4							1	1	0	4	7	7	4
1896																									
Mch	1	To Balance				5	9	4	6	9	1	6	1897												
Dec	31	" Sundries	70			1	3	4	3	0			Dec	17	By Depreciation	74					6	0	0	9	0	
		" Subsidiary Ledger	71						2	6	0	0		28	" Manufacturing	70					1	4	6	2	5	7	9
															" " Balance						1	8	4	5	7	6	5
																					1	8	4	5	7	6	5
1897																									
Mch	1	To Balance				1	8	4	5	7	6	5	1898												
May	20	" Subsidiary Ledger	76						9	6	0	7	9	8	Dec	28	By Subsidiary Ledger	73					1	7	3		50
		" Sundries	77						1	2	1	2	5	2			" Manufacturing	70					4	6	2	5	7	9
		" Manufacturing							1	5	9	0	0				" Balance						1	8	4	5	7	6	5
		" Subsidiary Ledger							9	6	0	7	9	8													
			200						2	6	1	2	5														
									2	9	6	8	7	5													
						1	6	5	0	8	3	8	5								1	6	5	0	8	3	8	5
1898																									
Mch	1	Balance				1	8	4	5	7	6	5	1899												
June	30	Subsidiary Ledger	76				1	6	2	1	2	3	Feby	28	Sales	266	8	5	7	2	9	2			
1899															Balance			7	9	2	4	3	2			
Feby	28	Sundries	259			1	3	9	9	7	1	7															
		Subsidiary Ledger	266				2	5	9	8	1	1	5														
			265				1	5	2	7	2	2	5														
		Manufacturing	267				7	6	1	3	5	0	4														
		Subsidiary Ledger					1	5	0	7	2	6															
						1	6	1	6	9	7	2	4								1	6	1	6	9	7	2	4
1899																									
Mch	1	Balance				7	8	9	2	4	3	2	1900												
June	30	Subsidiary Ledger	128				1	2	3	6	7	3	Feby	28	Sales	307	1	0	2	6	1	8	3	9	
1900															Balance			4	6	9	5	2				
Feby	28	Subsidiary Ledger	128				1	2	3	6	7	3															
		General Exp	332					5	3	5	5	2															
		Sundries	329				1	0	0	0	0	0															
		Dividends				4	7	0	0	6	0	0															
						1	0	7	5	3	5	1									1	0	7	5	3	5	1
1900																									
Mch	1	Balance	329					4	9	9	1	2	1900												
Feby	28	Balance Ledger	6				1	4	4	1	1	6	Feby	28	Subsidiary Ledger	76			2	6	6	3	1		
		Balance	8				2	1	6	6	0	4			Balance	82			4	9	9	1	2		
							7	9	0	8	5	7										7	9	0	8	5	7	

Profit & Loss

1901							1901						
Feb	28	Balance for	7			50392320	Feb	28	Balance for	7			70663417
	"	Sundries	8			2545		"	Sales	14			66039763
	"	General Expenses	10			33127							
	"	Sundries	13			4382640							
	"	Balance				17145193							
						69129551							69129551
1902							1902						
Feby	28	Sundries	76			4027560	Mar	1	Balance				17145193
	"	Individuals & Co	76			3003	1903						
	"	General Expenses	78			2454114	Feby	28	Sales	80			66099681
		Balance				43642994		"	General Expenses	"			2454114
						86402771							86402771
1903							1904						
Feby	28	Individuals & Co	126			3500	Mar	1	Balance				43642994
	"	Sundries	128			3907200	1913						
	"	Allowance for Depreciation	130			862000	Feby	28	Sales	130			101916894
	"	Balance				105592788							
						114556188							145561788
1904							1905						
Feby	29	Individuals & Co	178				Mar	1	Balance				105592788
	"						1908						
	"						Feby	29	Sales	178			133536659
	"	Allowance for Depreciation	178										
	"	Balance				19373027							
						239129686							239129686
1904							1905						
Oct	31	Barclay Pure Factory	208			6000	Mar	1	Balance				19373027
	"	Sundries	"			1166784							
	"	Kelly Patents & Models	"			100722							
		Manufacturing Rights	"			9000							
						19373027							19373027
1905							1906						
Feby	28	Sundries	219			3817200	Feby	28	Unclaimed Wages	220			4556
	"	Individuals & Co	"			29		"	Sales	226			15258233
	"	"	"			1867							
	"	Real Estate & Bldg	220			600000							
	"	"	223			32444							
	"	"	223			73000							
		Balance				11075430							
						15758688							15758688
1906							1905						
Feby	28	Individuals & Co	266			4039	Mar	1	Balance				11075430
	"	Sundries	267			3772200	1906						
	"	Charges for Printing Books	267			15000	Feby	28	Individuals & Co	267			204
	"	Individuals & Co	267			3697442		"	Sales	276			19254632
	"	Balance				17554620							
						30782087							30782087

Profit and Loss

1906							1906						
July	31	Real Estate & Bldgs	289			4019300	March	1	By Balance				7554620
1907	"	"	"			60000	1907						
Feby	28	Individuals & Co	327			19614	Feby	28	Accts Payable	328			7546
	"	Sundries	328			6977009		"	Sales	329			33173002
	"	Nett Profits c/d Balance of Ledger	330			1763897							1817
						39784718							39784718

Graphophone Factory

1895					1895					
Mch 1	To Gen'l Ledger	2	69,63,288		Feb 28	By Manufg Acc	78		69,63,288	
" "	To Manufg Acc	6	69,63,288		" "	" Balance			69,63,288	
1895										
Mch 1	To Balance		69,63,288		Dec 1894 31	" Individuals & Cos	97		40,90	
					Feb 1895 27	" " "	107		172,00	
					" "	" Sundries	108		26,12	
					" "	" Balance			69,63,288	
			69,63,288						69,63,288	
1896					1897					
Mch 1	To Balance		69,07,376		Feb 28	By Balance			69,07,376	
1897										
Mch 1	To Balance		69,07,376		Nov 1896 30	" Sundries			30,000	
					1897 Feb 28	" Balance			69,07,376	
			69,07,376						69,07,376	
1898					1897					
Mch 1	Balance		69,07,376		Dec 28	By Balance			69,07,376	
1899					1898					
Mch 1	Balance		69,07,376		Oct 31	" Profit & Loss	208		69,07,276	
					"	" Miscellaneous Accounts	238		100	
			69,07,376						69,07,376	

Cash

1894

| | | |

1897

| | | |

Cash

1903						1903					
Feby	28	Balance b/f	15	10,922,397		Mar	31	By Sundries	115	8,841,132	
Mar	31	Individuals & Co	112	883,736,500		Apr	30	Individuals & Co	119	866,239,200	
Apr	30	"	119	846,211,700		May	29		7	971,400	
May	29	"	7	971,400		June	30		14	981,466,300	
June	30	"	14	981,466,300		July	31		20	1,001,815,000	
July	31	"	20	1,015,815,000		Aug	9		27	1,014,476,700	
Aug	9	"	27	1,014,476,700		Sept	30		34	1,049,669,400	
Sept	30	"	34	1,049,669,400		Oct	30		42	1,085,970,000	
Oct	30	"	42	1,085,970,000		Nov	30		49	1,085,970,000	
Nov	30	"	49	1,085,970,000		Dec	31		56	1,141,178,900	
Dec	31	"	56	1,141,178,900		Jan	31		63	1,124,784,800	
Jan	31	"	63	1,124,784,800		Feby	28		70	1,214,694,200	
Feby	28	"	70	1,214,694,200		"		Balance		7,003,840	
										127,573,360	
1904						1904					
March	1	Balance		7,003,840		March	31	Individuals & Co	83	854,571,100	
	31	Individuals & Co		854,571,100		Apr	30	"	84	837,346,500	
Apr	30	"	84	837,346,500		May	31	"	92	1,041,332,113	
May	31	"	92	1,041,332,113		June	30		98	832,210,981	
June	30	"	98	832,210,981		July	31		105	1,259,124,738	
July	31	"	105	1,259,124,738		Aug	31		112	1,099,054,138	
Aug	31	"	112	1,099,054,138		Sept	30		119	1,084,655,995	
Sept	30	"	119	1,084,655,995		Oct	31		127	1,095,111,111	
Oct	31	"	127	1,095,111,111		Nov	30		135	1,144,264,278	
Nov	30	"	135	1,144,264,278		Dec	31		143	1,174,414,113	
Dec	31	"	143	1,174,414,113		1905					
1905						Jan	31		151	1,148,851,108	
Jan	31	"	151	1,148,851,108		Feby	28		7	155,907,800	
Feby	28	"	7	155,346,148		"		Balance		11,194,118	
				1330,925,485						1330,925,485	
1905											
March	1	Balance		11,194,118		1905					
	31	Individuals & Co	15	10,994,659		March	31	Individuals & Co	15	11,347,333	
Apr	30	"	21	11,833,415		Apr	30	"	21	11,773,582	
May	30	"	29	11,786,117		May	30		29	11,881,453	
June	30	"	36	12,087,088		June	30		36	12,151,985	
July	31	"	43	12,677,846		July	31		43	12,839,085	
Aug	31	"	51	12,961,755		Aug	31		51	12,776,922	
Sept	30	"	58	12,916,442		Sept	30		58	12,772,222	
Oct	31	"	66	12,958,137		Oct	31		66	12,893,096	
Nov	30	"	75	13,184,576		Nov	30		75	13,160,449	
Dec	31	"	83	12,856,721		Dec	31		83	12,942,048	
Jan	31	"	91	12,901,847		Jan	31		91	12,877,854	
Feby	28	"	100	12,202,369		Feby	28		100	12,209,678	
		Bot to folio	220	180,591,324		By Balance				13,347,444	
										180,591,324	

Petty Cash

1894

1894					1894			
March	1	From General Ledger	2	28719	March	1	By Accts Payable	28719

Suspense

1900						1901				
June 14	Wells-Dunmore Co.	382	2	40	00	Feb	28	Pay Roll	8	34	75
"	G. A. Hurd	"	6	75						
			34	75						34	75

Machinery & Tools

1894

| | | |

Machinery & Tools

Machinery & Tools

1895						1896					
Mar	31	Balances b/f	23			May	31	Individuals & Co	385		
Apr	30	Individuals & Co	385			June	30		386		
	"	Manufacturing	"			Aug	10	Sundries by Journal	386		
May	31	Individuals & Co	386			Oct	31	Individuals & Co	375		
	"	Manufacturing	"			1897 Feb	25		10		
June	30		387				"	Balances			
	"	Individuals & Co	"								
July	31		360								
Aug	31		387								
	"	Manufacturing	"								
Sept	29	Individuals & Co	375								
	"	Manufacturing	"								
Oct	31	Individuals & Co	375								
	"	Manufacturing	377								
Nov	30	Individuals & Co	386								
	"	Manufacturing	"								
Dec	31	Individuals & Co	390								
1897	"	Manufacturing	"								
Jan	5	Real Estate Bldgs	391								
	31	Individuals & Co	390								
	"	Manufacturing	"								
Feb	28		8								
	"	Individuals & Co	9								
	"	Manufacturing	"								
				232	607	15				232	007	15
Mar	1	Balance		230	957	50	Oct	31	Balance b/	189	289	542	59
	30	Individuals & Co	18		55	459							
	"	Manufacturing	"		7	480							
Apr	30		22		17	462							
	"	Individuals & Co	23		65	496							
May	31		27		463	427							
	"	Manufacturing	"		39	995							
June	30	Individuals & Co	32		48	813							
	"	Manufacturing	33			361							
July	31	Individuals & Co	37		166	443							
	"	Manufacturing	"			427							
Aug	"		41			853							
	"	Individuals & Co	40		164	017							
Sept	30		45		38	865							
	"	Manufacturing	"			948							
Oct	31		48			161							
	"	Individuals & Co	49		60	969							
				239	542	59				239	542	59	

Real Estate & Buildings

1894						1895					
Mch	1	From General Ledger	2	7	20	6	80	Feb	28	By Balance	7	20	6	80
July	31	To Individuals & Co	116			1	000							
				7	20	6	80							
1895														
Mch	1	To Balance		7	20	6	80	1896 July	29	By Balance	7	20	6	80
1896								1897						
Mch	1	To Balance		7	20	6	80	Feb	28	By Balance	7	20	6	80
1897														
Mch	1	To Balance		7	20	6	80	1898 Feb	28	Balance	7	24	6	90
July	31	Interest on Loans &c	194			45	63							
Mch	28	Individuals & Co	195			2	95							
	"		197				50							
	"	Warning	"				60							
				7	24	6	90							
1898														
Mch	1	Balance		7	24	6	90				7	24	6	90
Apr	30	Individuals & Co	209			2	75	1898 Oct 1899	31	Improvements g/l	33		27	27
May	31	Manufacturing	210				05	July	28	Balance			8	17
	"	Individuals & Co	"			2	05							
June	30		215			7	75							
July	30		220			7	59							
	"	Manufacturing	"			1	05							
Aug	31		225			2	19							
	"	Individuals & Co	226			48	25							
Sept	30	Manufacturing	226			3	89							
	"	Individuals & Co	227			53	62							
Oct	31		230			7	96							
	"	Manufacturing	"			1	39							
Nov	30	Individuals & Co	238			1	39							
Dec	31		241			2	14							
				8	20	14	86				8	20	14	86
1899														
Jan	1	Balance		8	17	43	59	Sept	30	Manufacturing	296		53	00
Mch	30	Individuals & Co	293			48	00	Dec		Balance c/d	26		9	699
	"	Manufacturing	"			39	05							
				8	17	43	59							
May	31		281			2	38							
	"	Individuals & Co	"											
June	30		286			98	85							
July	31		287			1	05							
	"	Manufacturing	288			44	41							
Aug	"	Individuals & Co	291			64	09							
	"	Manufacturing	292			149	05							
Sept	30	Individuals & Co	296			24	07							
Oct	31	"	300			63	11							
	"	Manufacturing	301			42	13							
				97	04	57	6				27	24	57	6

Real Estate & Buildings

1899															
Oct		Balance b/f	25		96	99	2	72	Jan	26	Furniture &	317			50
Nov	29	Individuals	305			41	82	36							
	"	Manufacturing	"		1	01	27	65	Feb	28	Bureau Expenses	324			75
Dec	30		313			7	68		"		Balance		107	72	46
1900		Individuals & Co	"		1	03	56	97							
Jan	26	Bureau Expenses	317			2	66								
	"		"			36	2	85							
	"		"			25	05	56							
	31	Individuals & Co	321			41	59	58							
	"		"		1	03	56	97							
			107 72 46												
Feb	28	Bureau Expenses	326				50	40							
	"		328				66	36							
	"	Individuals & Co	330				26	10							
	"	Manufacturing	"				24	94							
			107 72 46		108	70	67	70					108	70	67	70
1900									1900						
Mar	1	Balance			107	72	1	46	Mar	26	Bureau Expenses	326			13	98
Apr	30	Individuals & Co	335		1	03	56	97	Jun	5	Machinery & Tools	337			47	25
May	31		339				67	40	Feby	31	Balance	"	110	67	8	74
	"	Manufacturing	"		1	03	56	97								
June	30		347				47									
July	31	Individuals & Co	"				41	17								
Aug	31		360				40	40								
Sept	31		367				23	25								
Oct	31		378				6	00								
Nov	30		385				24	00								
Dec	31		397				7	50								
Jan	31		405				3	72								
			110	75	92	42							110	75	92	42
1901									1901							
Mar	1	Balance			110	67	8	74	Jan	31	Individuals & Co	67			82	19
June	30	Individuals & Co	432				14	50	Feby	28	Balance		111	06	8	45
Oct	31		449				37	90								
Dec	31		464				7	40								
			111	89	2	64							111	89	2	64
1902									1902							
Mar	1	Balance			111	06	8	45	Feby	31	Allce for Depreciation	117			46	200
Nov	29	Individuals & Co	115			1	99	22	Jan	"		121			40	00
Dec	31		118				95	56	Feby	28	Balance b/	27	111	86	99	67
1903																
Jan	1	Manufacturing	119				19	08								
	31	Individuals & Co	121				71	873								
	"	Manufacturing	122				31	65								
Feby	28	Individuals & Co	127				500	54								
	"	Manufacturing	"				22	76								
			111	32	72	49										
													111	27	28	99

Real Estate & Buildings.

1903									1903						
Mar	1	Balance b/f	26	111	86	99	67		Mar	31	Manufacturing	135		16	12
	31	Individuals & Co	135			14	74		Nov	30	General Expenses	164		4	85
Apr	30		140		2	08	41		Jan	31	Machinery & Tools	169		1	08
May	29	Individuals & Co	143	1	23	90	36		Feby	29	Individuals & Co	170	1	07	96
	"	Manufacturing	"			24	45			"	Manufacturing	171		1	82
June	30	Individuals & Co	146		3	64	57			"	General Expenses	"			85
	"	Manufacturing	"			14	28			"	Furniture & Fixtures	"		1	32
July	31	Individuals & Co	148		2	58	41			"	Balance		1	09	37
	"	Manufacturing	149			14	04								
Aug	31	Individuals & Co	150		3	58	20								
	"	Manufacturing	151			14	08								
Sept	30	"	152			1	60	89							
Oct	31	Individuals & Co	"		3	09	77								
	"	"	158		1	26	93								
	"	Manufacturing	159			9	41								
Nov	30	Individuals & Co	160			44	17								
	"	Manufacturing	161			7	62								
Dec	31	Individuals & Co	162	1		26	97								
	"	Manufacturing	"			2	88								
	"	"	170			9	89								
Feby	28	Individuals & Co	174			9	08	86							
	"	"	"			2	54								
	"	Manufacturing	177			25	00								
				141	43	20	14						141	43	20
1904															
Mar	1	Balance		139	37	4	67		1904						
	31	Individuals & Co	188		2	82	20		Oct	31	Individuals & Co	203		13	60
Apr	30	"	195			63	79	00	Nov	30	"	207		3	40
May	31	Manufacturing	"			24	43				Forwarded		1	50	37
	31	Individuals & Co	187		1	92	11	87							
	"	"	188			10	33	88							
June	30	"	190		1	03	39	88							
	"	Manufacturing	"			17	67								
July	31	"	192			6	35								
	"	Individuals & Co	194		1	64	80	87							
Aug	31	"	197		1	74	76	87							
Sept	30	"	199			91	76	00							
	"	Manufacturing	"			19	82								
Oct	31	Individuals & Co	203			78	72	27							
	"	Manufacturing	208			19	49								
Nov	30	Individuals & Co	208		2	76	29								
	"	Manufacturing	208			27	93								
Dec	31	"	211			16	00								
		Forwarded		1	50	10	75						1	50	10

Real Estate & Building

1904														
Dec	31	Forwarded			150	239	475	Dec	31	Forwarded				16	00
1905		Indies & Co	271			7	28	39	Feby	28	Profit & Loss	220		50	00
Jan	31	"	274			10	23	36			General Expenses	231		10	00
		Manufacturing	275				137	63			Mfg.			30	25
Feby	28	"	220				896				Profit & Loss	223		32	12
		Indies & Co					48	37			"	223		2	00
														1	00
											Balance			150	32	40
					154	355	80							154	355	80
1905																
March	1	Balance			150	335	40	April	30	Manufacturing	220			84	64
	31	Indies & Co	278				21	46	Sept	30	Individuals & Co	2216		15	34
	"	Manufacturing	278			30	84		Feby	28	Manufacturing	268			11	44
April	30	Indies & Co	281			38	3	5			By Balance			184	699	34
May	31	"	283			74	7	41								
	"	Manufacturing	283				6	11								
June	30	"	286				185									
	"	Indies & Co	286				486	19								
July	31	"	289				96	76								
	"		290				40	61								
Aug	31	"	293				7	77								
	"	Manufacturing	"				6	70								
Sept	30	Individuals & Co	296				22									
Oct	31	"	298				10	80								
Dec 1905	31	Manufacturing	299			16	25	23								
Jan	31	"	301				12	50								
	"	Indies & Co	302			14	21	89								
Feby	28	Manufacturing	266				34	83								
	"	Individuals & Co	"			6	3	89								
	"	Manufacturing	270			74	40	22								
	"	"	271				44	50								
					184	810	738									
														184	810	738
1906																
March	1	To Balance			184	699	34	1906								
	31	Indies & Co	278				99	60	Dec	31	Profit & Loss	289		40	103	
	"	Manufacturing	"									"		4	008	
											To Profit	238	230	80	384	
April	30	Indies & Co	281			46	02	82								
	"	Manufacturing	"				49	54								
May	31	Indies & Co	284			10	44	15								
	"	Manufacturing	"				6	75								
June	30	Indies & Co	287			14	89	20								
	"	Manufacturing	"				6	56								
July	31	Individuals & Co	291				98	94								
		To Profit	238				46	103								
					231	264	87							231	264	87

Furniture and Fixtures

1894														
Mch	1	From General Ledger	2			792	717	Apl	30	By Individuals & Co	54		4	10
	31	To Individuals & Co	"			9	49	June	"	" " "	12			33
Apl	30	" " "	4				50	July	31	" " "	14			24
May	31	" " "	36			7	62	Oct	"	" " "	45		4	60
Sept	30	" " "	39			250	17	Nov	30	" " "	72			27
	"	" Materials Purchases	41				23	Dec	31	" " "				50
Oct	31	" Individuals & Co	45			57	34	Feby	28	" " "	72			64
	"	" Materials Purchases	46				28		"	" Workmen for Sundries	76		2	07
Dec	30	Individuals & Co	53			28	1						3	11
	31	"	56			12	5			By Balance			552	49
	"	"	58				68							
1895														
Jan	"	Individuals & Co	63			58	16							
	"	"	"			28	0							
	31	"	71			28	10							
						552	1							
													552	106
1895														
Mch	1	To Balance				552	927							
July	31	" Individuals & Co	6			56	0	Oct	31	By Individuals & Co	93			30
Nov	30	" " "	100			44	28	Nov	30	" " "	95		1	500
Feb	19	" " "	102			56	90	1896 Feb	19	" Balance			552	162
	"	Mungy & Co	103				6							
					55	54	62						1	30
					552	162							552	162
1896								1897						
Mch	1	To Balance			552	162		Feb	28	By Mungy & Co	110			
Apl	30	" Mungy & Co	110			11	38		"	" Balance			552	123
May	"	" " "	112				53							
June	30	" Individuals & Co	117			5	7							
July	"	" " "	118			5	7							
	"	" Mungy & Co	"				13							
	"	" Individuals & Co	1			5	7							
	"	" Mungy & Co	"				13							
	"	" Individuals & Co	130			5	7							
Oct	31	" " "	"			5	7							
						552	200							
													552	200
1897								1897						
Mch	1	To Balance			552	183		Apl	30	By Mungy & Co	146			
Jan	31	Computer Sundries	144			5	0	May	31	" " "	147			93
Feb	28	Individuals & Co	95			5	7	June	30	" " "	162			54
						552	195	1897 July	31	" " "				7
								Feb	28	Balance			552	030
													552	027
1897														
Mch	1	Balance				56	30	1897						
Mch	31	Individuals & Co	213			5	7	Aug	31	Balance c/f	30		569	094
June	30	" " "	215			4	8							
Aug	31	Mungy & Co	223			3	49							
	"	Individuals & Co	224			5	7							
						56	94						569	094

Furniture & Fixtures

1898																				
Aug		Balance from	29				56	910	90	1877 Feby	28	Balance					57	644	80	
Sept	30	Manufacturing	226					101	95											
"		Individuals & Co	227					109	50											
Oct	31		230					39	90											
"		Manufacturing	"					112	32											
Nov	30	Individuals & Co	238					27	66											
"		Manufacturing	239				57	5	49											
Dec	31	Individuals & Co	241				57	5	48											
1899									75											
Jany	31		251						49											
Feby	28		258						58											
							57	644	80											
1899										1899							57	644	80	
Mar	1	Balance					57	644	80	May	31	Individuals & Co	282					12	75	
	31	Individuals & Co	269					87	50	1900 Feby	28	Amortization	302					54	55	
April	30		273					87	80	"		Balance					6	11	902	
May	31		281						50											
June	30		286					40	00											
July	31		287					45	00											
Aug	31		290						40											
Sept	30		296						95											
Nov	29		308					58	71											
"		Manufacturing	"					12	25											
Dec	30		313					23	62											
"		Individuals & Co	"					60	55											
1900																				
Jan	26	Rust & Co in Belgia	317					50	50											
"								5	00											
"	31	Hasby & Poole	320					5	05											
"		Individuals & Co	321					50	04											
"		Manufacturing	"				6	33	45											
Feb	28	Individuals & Co	330					67	78											
"		Manufacturing	"					29	67											
							6	1	46	11							6	1	46	11
1900																				
Mar	1	Balance					6	1	98	02	July	31	Balance to	31			6	3	08	67
	31	Individuals & Co	345					1	43	01										
"		Manufacturing	346				6	3	57	77										
April	30	Individuals & Co	356						39	01										
"		Manufacturing	"				6	3	55	40										
May	31	Individuals & Co	368						35	03										
"		Manufacturing	"				6	3	55	05										
June	30		357						7	52										
"		Individuals & Co	"					6	40	55										
July	31		360				6	3	08	67										
							6	3	08	67							6	3	08	67

Furniture & Fixtures

1900																				
July		Balance to	30				6	3	08	67	Aug	31	Amortization	309					14	60
Aug	31	Individuals & Co	367						50	00	Feby	28	Balance				6	2	65	51
"		Manufacturing	"				6	3	11	25										
Sept	29		378				6	3	02	54										
Oct	31	Individuals & Co	378				6	2	65	54										
"		Manufacturing	"				6	3	17	09										
Nov	30	Individuals & Co	385				6	3	04	54										
Dec	31		390				6	3	05	62										
1901																				
Jan	31		395				6	3	11	25										
Feb	28		9				6	3	51	99										
							6	3	66	11										
1901																				
Mar	1	Balance					6	3	65	51	Sept	20	Individuals & Co	415					88	65
	30	Individuals & Co	18						50	00	1901 Feby	28	General Expense	72					67	01
May	31		27				6	3	71	13				74					1	45
June	30		32				6	3	70	43									65	66
July	31		37				6	3	74	67	"		Balance				6	3	79	29
Aug	31		40				6	3	73	96										
Oct	31		49				6	4	02	96										
Dec	31		60				6	3	11	88										
1902																				
Jan	31		67				6	3	11	89										
Feby	28	Manufacturing	73						17											
"		Individuals & Co	74						35											
							6	3	98	01										
Mar	1	Balance					6	3	98	01	May	31	General Expense	91					1	45
Apr	30	Individuals & Co	89				6	3	99	20	July	31		100					35	00
July	31		100						25	00	1902 Feby	28	Balance				6	3	98	21
							6	3	92	06										
Mar	1	Balance					6	3	88	24	May	31								
May	29	Individuals & Co	113						200		Feby	28	Balance to	32			6	3	95	29
June	30		146						108	12										
"		Manufacturing	"				6	4	16	82										
July	31	Individuals & Co	168						63	52										
"		Manufacturing	169				6	4	17	34										
Sept	21	Index & Co	183						189	60										
"		Manufacturing	184				6	4	07	94										
Sept	20		156						138	74										
"		Index & Co	"				6	4	26	68										
Oct	31	Manufacturing	189				6	4	27	74										
"		Index & Co	170						31	75										
"		Manufacturing	170				6	3	95	98										
Feby	28	Index & Co	128						56	70										
"		Manufacturing	175				6	3	38	28										
		"	176						50	19										
							6	3	98	01							6	3	98	01

1904																	
Febry	29	Balance c/down		61	18	06		Febry 29	Balance					66	18	06	
		Ind Est Cole & Bainbridge	177														
1905																	
March	1	Balance												66	18	06	
	31	Individuals & Co	180				1	01	13	1905	Balance			67	19	16	
April	30	"	184					70	61								
	"	Manufacturing	"	66	45	22											
May	31	Individuals & Co	187					90	22								
	"	Manufacturing	188	66	45	22											
July	31	General Expenses	193					90	22								
Aug	31	Individuals & Co	197					90	22								
Sept	30	"	200					90	22								
Oct	31	Net Profits for Month	203	66	45	22											
Nov	30	Individuals & Co	205	67	15	44											
Dec	31	Manufacturing	211	67	17	76		1	32								
1905	"	Individuals & Co	"	67	19	08		1	32								
Jan	31	"	214					62	33								
	"	Manufacturing	215	67	19	08											
Febry	28	"	220					62	33								
	"	Individuals & Co	"					40	80								
				67	19	08											
														67	19	08	
1905																	
March		Balance		67	19	08				1906							
	31	Individuals & Co	228					73	58		By Balance			70	56	10	
	"	Manufacturing	228					1	76								
April	30	Individuals & Co	231	68	93	84		26	01								
June	30	"	236					6	00								
Aug	31	"	243														
Sept	30	"	246														
Dec	31	"	254														
1906																	
Jan	31	"	262														
Febry	28	Manufacturing	270														
	"	"	274														
				70	56	10											
														70	56	10	
1906																	
March	1	To Balance								1906							
	31	Individuals & Co	278					1	87	74	June 30	Trans to Co's	287				30	83
May	"	"	284					1	20	54		To folio	248	73	45	89	1	91
June	30	Manufg	287							91								
July	31	Individuals & Co	291					2	87	25								
Aug	31	"	293				23	48	62									
	"	Manufg	"					58	78									
		To folio	248					30	83									
				73	48	97	44											
														73	48	97	44	

Allowance for Expenses

1894					1894				
March	1	From General Ledger	2	300 00	July	31	By Individuals & Co's	J. 16	300 00

1894 Bates Manufacturing Co Old a/c

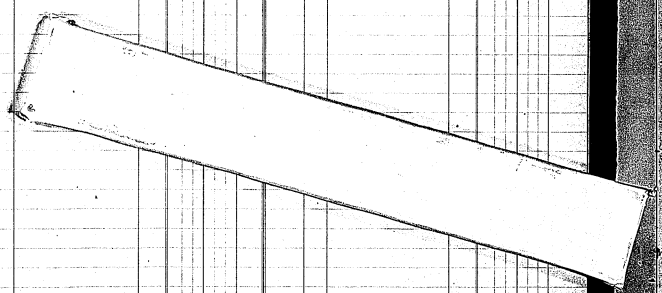
						1894					
Mch	1	To	General Ledger	2	16	60	89	Aug	25	By Sundries	16 60 89

Edison United Phonograph Co. London Office

1894										
Mch	1	From General Ledger	2	79201	Dr	By Interest on Loan	71		79201	

Manufacturing Rights

1894					1895					
Mch	1	To General Ledger	2	318100000	Feb	27	By Balance			318100000
1895					1896					
Mch	1	To Balance		318100000	Feb	29	By Balance			318100000
1896										
Mch	1	To Balance		318100000	Feb	28	By Balance			318100000
1897										
Mch	1	To Balance 284780.50		318100000	Feb 1897	28	Sundries	195	5321750	
							Balance		284780.50	
				318100000					318100000	
1898					1897					
March	1	Balance		284780.50	Feby	28	Balance		284780.50	
1899					1898					
Mar	1	Balance		284780.50	Oct	31	Profit & Loss	204	9902466	
							By Balance		185755834	
				284780.50					284780.50	
1900					1901					
March	1	To Balance		185755834	Feby	28	Profit Loss	274	185755834	
							Miscellaneous Accts	5	100	
				185755834					185755834	



Accounts Receivable

1894				1894			
Mch 1	From General Ledger	2	137 19839	Mch 31	By Individuals Acc	2	137 19839

Accounts Payable

Ledger

1844												
Mch	31	To Petty Cash	1			38719	Mch	1	From General Ledger	2		5944052
	"	" Individual Accts	2			5988298		31	By Pay Roll Exp.	1		86665
						6027017						6027017

Citizens' Bank of Louisiana, Shreveport, La. Ledger No. 5 Folio [illegible]

| | | |

Capital

1895				1895			
Feb	28	To Balance	6000000	Mch	1	Gen'l Ledger	6000000
1895				1895			
Feby	28	To Balance	6000000	Mch	1	By Balance	6000000
1897				1896			
Feb	28	To Balance	6000000	Mch	1	By Balance	6000000
1898				1897			
Feb	28	Balance	6000000	Mch	1	By Balance	6000000
1899				1898			
Feby	28	Balance	6000000	Mch	1	Balance	6000000
				1899			
		Bal to Ledger A H	6000000	Mch	1	Balance	6000000
			6000000				6000000

Mortgage

To

1895								1895			
Feb	28	To Balance		1 0 0 0 0 0 0	Mch	1	Bank General Ledger	2		1 0 0 0 0 0 0
					1895					
Dec. 1896	31	To Individuals & Cos.	98	1 0 0 0 0 0 0	Mch	1	By Balance			1 0 0 0 0 0 0
Feb	19	" Balance		2 0 0 0 0 0 0	Dec.	31	" Individuals & Cos.	97		2 0 0 0 0 0 0
				3 0 0 0 0 0 0						3 0 0 0 0 0 0
1897					1896					
Feb	28	To Balance		2 0 0 0 0 0 0	Mch	1	By Balance			2 0 0 0 0 0 0
1898					1897					
Feb	28	Balance		2 0 0 0 0 0 0	Mch	1	By Balance			2 0 0 0 0 0 0
1898					1898					
Aug 1899	25	Individuals & Cos	243	3 3 3 3 3 3 3	Mar	1	Balance			2 0 0 0 0 0 0
May	28	Balance		1 6 6 6 6 6 7						
				2 0 0 0 0 0 0						2 0 0 0 0 0 0
1899					1899					
June	15	Individuals & Cos	283	1 6 6 6 6 6 7	Mar	1	Balance			1 6 6 6 6 6 7

Notes Payable

1894

| | | |

Notes Receivable

1897						1897					
		Transferred		6,602,21				Transferred		6,602,21
	1	Transferred		6,602,21		June	19	By N.Y. Edison Co. Acct	290	2,000,00
Oct.	19	" Cash	321	250,000		July	15	"	300	
Jan	10	"								3,852,21
				3,852,21						750,000
June	2	"	180	750,000		Oct	19	" N.Y. Edison Co. Acct	330	750,000
Feby	24	"	327	2,000,00						3,852,21
				3,852,21		Jan	10			750,000
	28			800,000						3,852,21
				4,652,21		Feby	10	"	366	750,000
										3,852,21
				3,852,21						3,852,21
1898						1898				
Mch	14	Cash	381	250,000		Mar	1	N.A. Edison 7/1/97		250,000
May	28		417	400,000				7/1/97		400,000
June	20		428	150,000				7/1/97		150,000
July	14		431	200,000		17		Cash Bk	350	200,000
Sept	23		451	450,000		May	23		404	350,000
Oct	20		461	100,000		June	20		420	100,000
Nov	14		2	150,000		July	15		430	150,000
1899										
Jany	24		10	300,000		Sept	23		446	300,000
Feby	20		15	50,000		Oct	20		461	50,000
	28	Balance		9,652,21		Nov	14		3	150,000
							29		5	250,000
						1899				
						Jany	24		13	250,000
				28,500,00						28,500,00
1899						1899				
Mar	14	Cash	20	150,000		Mar	1	Balance		9,652,21
	29		22	500,000			14	N.A. Edison Co. Cr.	22	150,000
May	23		29	250,000			29		23	500,000
July	15		39	150,000		May	23		31	250,000
	28		42	450,000		July	15		40	500,000
Sept	25		49	200,000			28		41	450,000
Nov	16		57	250,000		Sept	26		51	150,000
	28		61	400,000		Oct	30	Individuals & Co.	298	83,094
	14		158	500,000		Nov	15	"	302	139,151
Dec	15		66	338,151			29	Cash	62	500,000
Jan	15		68	1,059,91		Dec	7	Individuals & Co.	309	1,442,941
						1900				
			71	1,582,941		Jan	11		340	176,170
Feb	"		74	1,758,970			31	Cash	71	450,000
	28	Balance		500,000		Feb	10	Individuals & Co.	318	130,409
				3,837,460						3,837,460
1900						1900				
Mar	28	Cash	78	130,409		Mar	31	Balance		500,409
	26		81	1,637,25			28	Cash	82	300,000
	28		-	300,000			1	Individuals & Co.	308	1,637,25
	"	Balance to	191	10,411,134			"	Balance to	121	10,411,134
				16,878,768						16,878,768

Notes Receivable

1894							1894					
Mch	31	J.N.A. & Co. Mtg. 4/1/94		1		500,00	Mch	6	By Cash	2		500,00
	"	" " " " 4/1/94		"		500,00		"	" "	"		500,00
	"	" " " " Chem. 4/1/94		"		200,00		15	" "	"		200,00
	"	" " " "		"		200,00		"	" "	"		200,00
	"	" " " "		2		173,20	Apl	13	" "	"		173,20
Apl	30	" " " Mtg. 4/1/94		4		1000,00		6	" "	"		1000,00
	"	" " " " 4/1/94		"		500,00		28	" "	"		500,00
May	"	" " " " 4/1/94		6		500,00	May	3	" "	"		
	"	" " " Chem. 4/1/94		"		150,00	May	30	By Sub. unpaid	6		150,00
	"	" " " Boiler 4/1/94		"		175,00		"	" " "	"		175,00
	"	" " " Soda 4/1/94		"		26,30		11	" " "	"		26,30
	"	" " " 2 Trans 4/1/94		7		100,00		22	By Cash	10		100,00
	"	" " " " 4/1/94		"		100,00		"	"	"		100,00
	"	" " " " 4/1/94		"		100,00	June	29	" "	18		100,00
	"	" " " Boiler 4/1/94		"		175,00		"	" "	"		175,00
	"	" " " 2 Trans 4/1/94		8		100,00		"	" "	"		100,00
	"	" " " " 4/1/94		"		500,00	July	31	" "	34		500,00
	"	" " " " 4/1/94		"		1000,00		29	" "	42		1000,00
	"	" " " " 4/1/94		"		407,35	June	6	" "	16		407,35
July	31	" " " " 4/1/94		10		1206,68	July	31	" "	24		1206,68
						4,389,53						4,389,53
						27,916,09						27,916,09
1894							1894					
June	30	Individuals & Co.		217		2,500,00	Aug	2	Cash	388		2,500,00
June	9	Individuals & Co.		354		500,00	June	20	Cash	95		492,90
	19	"		"		500,00		"	(Acct) Gen Exp	357		7,10
Aug	1	"		362		300,00		"	Cash	95		492,90
	"	"		"		300,00		"	(Acct) Gen Exp	357		7,10
						1,492,90	Oct	3	Cash	112		2,500,00
Oct	9	"		374		1,000,00		9	"	113		1,000,00
	19	"		375		500,00		3	General Expenses	174		50,00
Feb	7			14		50,00		19	Cash	112		450,00
	17			3		450,00		31	"	117		2,500,00
						2,500,00	Nov	30	"	133		3,160,9
							Feb	11	"	137		1,000,00
								19		149		450,00
						27,916,09						27,916,09

See folio 56

Notes Receivable

1901 June	10	Individuals + Co	28			1901 June	10	Cash	13		3	500	00
	"		"		3500 00		19		14		3	500	00
	19		"		3500 00	Oct	10		35		3	000	00
Oct	10		46		3000 00		21		37		3	000	00
1902 Feby	10		"		3100 00	1902 Feby	10		59		2	250	00
	21		68		2500 00		21		62		2	250	00
			67		3500 00								
					16 6000						17	000	00
1901 June	5	Individuals + Co	94		2969	1901 June	10	Cash	83		2	000	00
	10		95		2000 00		23		85		2	000	00
	23		96		2000 00	July	31	Individuals + Co	98			2969	
July	11		97		1512 98		14	Cash	89		1	512	98
Oct	10		109		1500 00	Oct	10		106		1	500	00
	22		"		1500 00		23		109		1	500	00
1903 "	"		110		1700 00	1903 "	29		110		1	700	00
1902 Feby	28		124		1150 00	1902 Feby	17		135		1	150	00
					11 992 67						11	992	67
1903 June	8	Individuals + Co	148		1850 00	1903 June	23	Cash	12		1	850	00
Oct	21	"	167		1890 00	Oct	27	"	110		1	890	00
Nov	19		174		1230 06				69		1	230	06
					15 970 06						15	970	06
1905 Aug	10	Individuals + Co	76		1500 00	1905 Aug	16	Cash	108		1	500	00
	19	"	194		1160 00		26	"	111		1	160	00
Dec	12	"	209		1500 00	Dec	31	"	143		1	500	00
	13	"	"		1185 00		"	"	183		1	185	00
					32 345 00						32	345	00
1905 April	8	Individuals + Co	229		1212 00	1905 April	30	Cash	20		1	212	00
Aug	21	"	241		1240 00	Aug	31	"	51		1	240	00
					2452 00						2	452	00

Pay Roll

1894					1894				
Mch	31	To Accts Payable	1	8666 65	Mch	1	From General Ledger	2	8666 65

Edison Electric Illuminating Co. of Boston

1897

1897				1897			
Mch 1	To Balance	197762		Feb 28	By Balance		197762
				1898			
				July 31	Edison Elec. Illum. Co. Bost.	197	197762

Expired & Lapsed Contract Rights

1917

1914 Oct	28	Manufg Rights	193	200000	Mch. St. Syndicate	1921	200000	

Edison United Phonograph Co. Purchase Agreement

1895					1895				
Feb	28	To Balance		194440	Mch	1	From General Ledger	2	194440
1896					1895				
Feb	29	To Balance		25820	Mch	1	By Balance		194440
					Feby	29	" Individuals & Co's	102	64380
				25820					25820
1897					1896				
Feb	28	To Balance		451762	Mch	1	By Balance		25820
					1897				
					Jan	30	" Individuals & Co's	139	425942
				451762					451762
1897					1897				
Feby	28	To Edison E.P.G.S.	192	197562	Mch	1	By Balance		451762
	"	" Alliance & Rights	193	253500					
					Aug	12	" Individuals & Co's	171	47738
				451062					451062

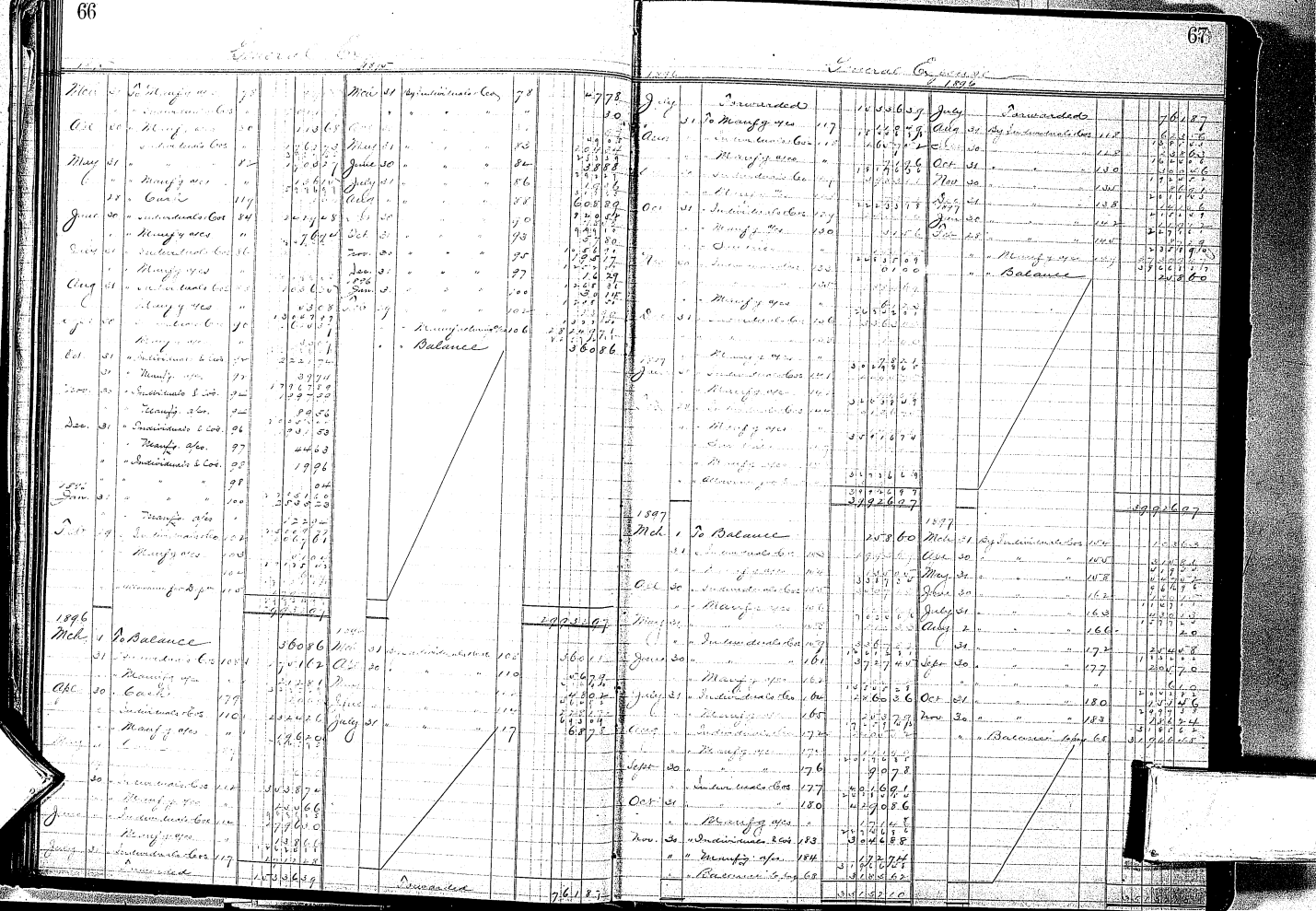
Allowance for Depreciation

Date				Date					
1896 Feb	29	To Balance	279796	1896 Dec	31	By General Expenses	104		279796
1897 Feb	28	To Balance	798824	1896 Mch	1	By Balance		279796	
				1897 Dec	31	By General Expenses	169	518828	
			798824						798824
1898 Feb	28	Balance	1091710	1897 Mch	1	By Balance		798824	
				Feb	27	General Expenses	200	292886	
			1091710					1091710	
1899 Feby	28	Balance	2324264	1898 Mar	1	Balance		1091710	
				1899 Feby	28	General Expenses	265	1232554	
			2324264					2324264	
1900 Feb	28	General Exp	336 3018681	1899 Mar	1	Balance		2324264	
	"		335 1926273	1900 Feb	28	General Expenses	336	1745529	
	"	Balance	7585000					7585000	
			4169853					4169853	
1901 Feb	28	General Expenses	10 3370266	1900 Mar	1	Balance		7585000	
				1901 Feby	28	General Expenses	13	1960374	
						Balance		6571392	
			3370266					3370266	
1901 Mch	1	Balance	6571392	1903 Feby	28	Profit & Loss	130	862200	
Dec	31	Real Est Bldgs	117 462000			Balance		6571392	
1903 Jan	31		121 440000						
			7375392					7375392	
1903 Mar	1	Balance	6571392	1903 Feby	28	Profit & Loss	178	6571392	

General Expense

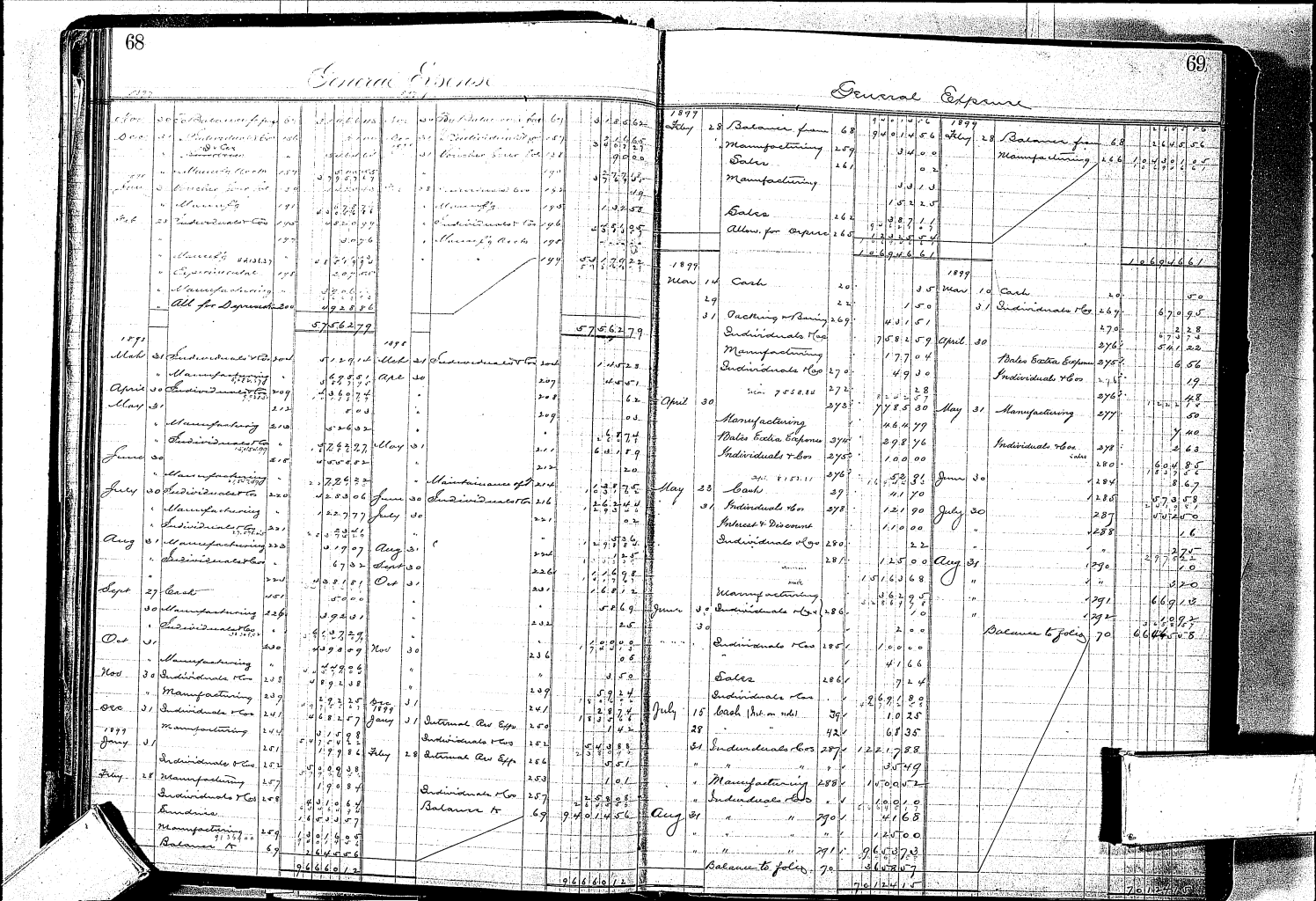
1894					1894			
Mch	31	To Cash	5	20144	Mch	15	By Cash	17 05
	"	" Individuals & Co's	2	38 6440		31	" Individuals & Co's	3 17179
	"	" Material & Manufact	3	6282	Apl	30	" " " "	4 18663
Apl	25	" Cash	7	39 3600	May	31	" " " "	8 37188
	30	" "	9	3092		21	" Cash	10 05
	"	" Individuals & Co's	4	17 6083	June	30	" Individuals & Co's	9 17102
May	14	" Cash	15	2060		"	" " " "	" 1400
	"	" Individuals & Co's	9	16 1831		"	" " " "	11 6924
June	30	" " " "	10	7 1005		"	" " " "	" 12
	"	" " " "	"	1357		"	" " " "	13 44765
	"	" " " "	11	2040		"	" " " "	" 4400
	"	" " " "	"	18273 8		"	" Cash	18 35
	"	" Cash	21	638		"	" " " "	" 11
	"	" Material & Manufact	12	2209	July	31	" Individuals & Co's	15 1 2 2 7
	"	" Manufg Acc	13	93 5		"	" Cash	24 08
	"	" Individuals & Co's	14	3935		"	" Individuals & Co's	16 19170
	"	" " " "	15		Aug		" " " "	18 20 1 7 8
	"	" " " "	16	2299		"	" " " "	" 1 1 0 0
	"	" Manufg Acc	"			"	" " " "	"
	"	" Individuals & Co's	20	36		"	" " " "	37 4480
	"	" " " "	"	6		"	" " " "	" 345
	"	" Material & Manufact	6	2756	Sept	19	" Cash	21 2 1 7 5
	"	" Material & Manufact	37			30	" Individuals & Co's	38 2 2 4 3
Sept	30	" Individuals & Co's	39	2 8 5 7	Nov	30	" Sundries	40 3 2 1 2
	"	" Material & Manufact	41	276		"	" Individuals & Co's	41 3 2 1 9
Oct	31	" Individuals & Co's	45	1 1 7 1	Dec	31		43 3 3 9 7
	"	" " " "	"	3 5 5 8 8	1895 Jan	31		60 3 3 7 5
	"	" Material & Manufact	44	81	Dec	28		72 3 3 7 5
Nov	30	" Sundries	50	1 3 2 0 7			Manufg Acc	73 3 3 7 5
	"	" Individuals & Co's	53	1 5 7 6		"	" "	74 3 3 9 3
	"	" Material & Manufact	54					3 3 9 3
Dec	20	" Cash	57	0 0				
	31	" Individuals & Co's	58	2				
	"	" Material & Manufact	58	2				
	"	Manufg Acc						
Jan	31	" Individuals & Co's	63	1 9 7 7 2 1				
	"	" Manufg Acc						
	31	"	65					
	"	" Individuals & Co's	71	2 9 7 7 6				
	"	" Manufg Acc	72	3 5 5 7 8 8				
	"	Allowance for Depr	73	3 3 9 3 7 1				

Ford Duplex 16



General Expense

General Expense



General Expense

Aug		Forwarded			664	558	57	Aug		Forwarded			36	858	57
	31	Manufacturing	292			888	75	Sept	30	Individuals & Co's		293		10	00
Sept	26	Cash	J.	119		25	00			" " "		294			62
	30	"		51		1	80			" " "		295		18	65
		Individuals & Co's		294		102	15			" " "		296	6	60	67
		" " "				63	74	Oct	31	" " "		299		2	77
		" " "		296	19	778	87			" " "		300	7	49	76
		Manufacturing		297		89	86	Nov	25	" " "		302			15
		Manufacturing		297		2	861			" " "		303			54
Oct	31	Individuals & Co's		299		100	00		30	Manufacturing		304			75
		" " "				51	62			" " "					50
		" " "		300			10			Individuals & Co		306	7	53	27
		" " "			12	999	88			" " "				20	35
		Manufacturing		301		871	40	Dec	20	" " "		312		64	28
		Individuals & Co's				3	75	1900		" " "		313	9	20	80
Nov	29	" " "		303		100	10	Jan	10	Machinery Note		314		4	20
		Cash	Note	61			20			Manufacturing				80	00
		"	Bills Rec			85	33			Machinery Note			3	70	05
		"	Bills Rec	307		89	01			Individuals & Co				22	31
		Individuals & Co	Rig & D	308	1	10	50			Manufacturing				1	10
		Manufacturing	Machinery			60	33			Individuals		316		1	30
Dec	20	Individuals & Co	Bills Rec	311		12	50		24	Real Est B		317	1	26	66
		" " "	Bales Rec	312		30	05			" " "			26	28	51
		Manufacturing	Machinery	313		93	61			" " "			2	53	56
		Individuals & Co	Rig & D		1	27	45		31	Machinery	Note	319	3	08	13
1900			Bales Rec	314		1	00			Individuals & Co	Rig	320	1	03	21
Jan	31	" " "		317			75			" " "			1	76	22
		Cash	Note	71		16	67	Feb	13	" " "	Bales Rec	323		1	87
		Individuals & Co	Bales Rec	319			51			Manufacturing	Machinery	324		20	00
		" " "		315		1	25	00			"				50
		" " "	Bales Rec	320		38	26		28	Real Est B		325		3	34
	5	" " "	Rig & D	321	2	77	77			Individuals & Co	Rig	326		41	60
		Manufacturing	Machinery			16	12	49		Real Est B	Machinery	328		46	36
Feb	8	Individuals & Co	Bales Rec	322			96			Individuals & Co	Rig & D	330		30	96	40
		" " "		323		2	00	00		Mach & Tools	Machinery	331		7	85	83
	26	" " "	Machinery	324			05			" " "			1	11	40
	28	" " "	Bales Rec	326			31	36		Allowance for Disp		332	34	28	61
		" " "	Note			7	50	0		Profit & Loss			43	18	52
		" " "	Mach & Tools	327			10	19		Manufg			9	21	08	86
		" " "	Rig & D	330	2	17	21	64		Sales		333	61	51	63	52
		" " "	Mach & Tools	329	1	20	54	69		All. for Disp	Note		1	27	78	42
		" " "	Bales Rec	334		3	26	72		Balance b/		336	92	67	72
		Sundries				1	52	41							
		Balance b/		71	6	35	71	20							
					25	61	69	71					25	61	69	71

General Expense

1900								1900											
Feb		Balance for		70	1	89	26	71	Feb		Balance for		70		63	35	20
	28	Allt for Bad Debts		336		5	55	87			Manufacturing		336	1	85	55	04
						20	77	20	60		Balance			2	21	73	36
														20	77	20	60
1900									1900								
Mar	1	Balance			2	21	73	36	Mar	31	Individuals & Co	308			1	10	50
	28	Cash	Note	51			51	25			" " "	Bales Rec				1	25
	7	Individuals & Co	Bales Rec	338			38	0	Apr	16	" " "					1	35
	31	" " "	Rec Bills	340			34	97		21	" " "					1	15
		" " "	Bales Rec		1	00	00	00		30	" " "	Note	343			87	73
		" " "	Bales Rec	341				07			" " "	Bales Rec				1	55
		" " "	Rig & D			12	50	0			" " "		348			1	50
		Manufacturing	Machinery		1	85	14	67	May	31	" " "	Note	349		5	14	82
Apr	30	Individuals & Co	Bales Rec	336		2	94	54			" " "		350			34	10
		Manufacturing	Machinery			1	00	00	June	30	" " "		352		3	34	84
		Individuals & Co	Rig & D	347		1	00	00			" " "	Note	353			6	10
		" " "		345	1	38	6	24			" " "		354			4	30
		Manufacturing	Machinery		2	11	71	95			" " "		360			1	50
May	23	Cash	Note	294		1	10	25	Aug	3	" " "		362		1	25	84
	31	Individuals & Co	Bales Rec	350		1	00	00			" " "	Bales Rec	363			7	50
		" " "	Bales Rec	351			24	20			Balance b/		72	90	89	32	26
		" " "	Bales Rec			1	25	00									
		" " "		352			2	00									
		Manufacturing	Machinery				3	56									
		Individuals & Co	Rig & D	353	1	63	87	97									
		Manufacturing	Machinery			2	45	85									
June	30	Individuals & Co	Bales Rec	356		1	00	00									
		" " "		356													
		" " "	Bales Rec				29	19									
		" " "	Rig & D	357		9	96	40									
		Manufacturing	Machinery	357		3	91	07									
		Notes Receivable	Bills Rec		7	1	65	55									
July	30	Cash	Note	99			5	25									
	31	Individuals & Co	Bales Rec	359		1	00	00									
		" " "					10	25									
		" " "	Bills Rec	360		1	00	00									
		" " "	Bales Rec				37										
		" " "	Rig & D			4	52	69									
Aug	10	Machy & Tools	Machinery	361			14	95									
	6	Individuals & Co	Bales Rec	363			48	00									
	10	" " "	Bales Rec	364		9	05	25									
		Balance b/		72	9	05	25	0									
					93	10	92	2							90	10	92	2

General Expense

1900																				
Aug		Balance b/f		71			9	05	3	54	Aug		Balance	by	71				25	15	98
	15	Individuals & Co		364						16		31	Individuals & Co		366						73
	31			365																	
			Baker & C					100	000												
											Sept	8			370				4	00
			Baker Hill					76	13			29			372				1	82
			Rig Bros		367		1	14	7	33											
			Mfg Co				1	15	5	55	Oct	9									
			1st Nat Bk																		
Sept	25	Manufacturing		371				68				28	Cash		510				1	50	1
	29		Rig Bros					10	2	00		31	Individuals & Co		375				38	15	
			Co					100	00												
			Baker Hill					30	15		Nov	23			384				1	71	
			Rig Bros		374		6	96	7	5		30			386				29	7	10
			Mfg Co				1	44	2	84											
Oct	9	Cash	Hill	113				78	15		Dec	31			508				3	05	5
	11		Mfg Co					100	00												
	31	Individuals & Co		324						50			Balance b/f		73		176	31	06	1
			Baker Hill																		
	9							1	01												
	10		500		375			20	00												
	19		Hill		113			92	25												
	26		Rig Co		376			13	78												
	30		Baker Hill					84	51												
	31				377		1	00	00	00											
			Baker				1	00	00	00											
		Cash	Hill		115				30												
		Individuals & Co			377			30	05												
			Rig Co		378		1	34	92	61											
			Mfg Co		379		1	44	45	85											
Nov	5		Baker Hill		380				91												
	12		Hill		381			24	00												
	30		Baker				1	00	00	00											
	28	Cash	Hill		121			38	33												
	30	Individuals & Co	Baker & C		380			12	50	00											
		Cash	Hill		121				32												
		Individuals & Co			381			14	56												
		Manufacturing	Mfg					50	36	57											
		Individuals & Co	Rig		385		1	48	85	57											
		Manufacturing	Mfg					72	20	00											
Dec	31	Individuals & Co	Rig Co		388			10	00	00											
		Cash	Baker Hill		127			17	08												
		Individuals & Co			387			41	01												
			Hill					10	00												
			Rig Co		390		1	23	91	90											
			Mfg Co					73	45	00											
							176	31	06	1							176	31	06	1	

General Expense

1901																				
Jan	1	Balances b/f		72		17	20	56	00	Jan	14	Cash	Hill	131				46		
	31	Individuals & Co		394			10	00	00		23		Manufacturing	134				37		
	"	Cash	Hill	133				50	00		27		Individuals & Co	393				49	1	
	31	Individuals & Co	Baker & C	394			12	50	00		30		Manufacturing	"				26		
	"		Baker Hill	396				31	62		31		Individuals & Co	395				10	53	
	"		Rig Bros				15	56	14				Baker Hill							
	"		Manufacturing											395				33	67	0
Feb	11	Cash	Hill	136				66	70		Feb	28		510				4	49	
	17		Hill					66	67					10				5	07	5
	28		Co	138			1	00	00	00			Allowance for Dep	"			30	72	26	
	"		Baker Hill										Profit & Loss	"				34	17	4
	"		Rig Bros	5				57	96				Manufacturing	"				9	53	7
	"		Rig Co															6	44	7
	"	Individuals & Co		7		13	63	3	95				Balance				16	21	20	23
	"	Manufacturing	Mfg	"		2	47	8	9								3	62	3	12
	"		1st Nat Bk	"		2	5	5	26											
	"	Allow for Depreciation		13			10	60	3	44										
							23	6	2	69							23	6	2	69
Mar	1	Balance					36	3	12		Mar	30	Individuals & Co		18			36	3	69
	30	Cash		1143				25	65						17				6	66
	"			1145				75	00		Apr	24			21			19	6	63
	"	Individuals & Co		17				48	99						23				5	06
	"			"			1	00	00	00					"				5	06
	"			"			1	00	00	00	May	31			36			22	0	10
	"			18		11	21	3	63						27			4	92	
	"	Manufacturing		"			1	66	1	30								69	96	6
Apr	30	Individuals & Co		20			1	00	00	00	June	26			29				50	00	
	"			"			1	60	00	00					31				16	12
	"			21				58	72						32				72	
	"			"				50	6				Balance b/f		74		50	15	7	16
	"	Manufacturing		22			2	09	6	95										
	"	Individuals & Co		23		14	48	1	16											
May	31	Cash		8				50	00											
	"	Individual & Co		26			1	00	00	00										
	"			27				53	57											
	"			24				12	50	6										
	"			27				98	05	49										
	"	Manufacturing		"			2	28	1	75										
June	30	Individuals & Co		31		1	1	1	1	1										
	"			"				100	00											
	10	Cash		12				58	30											
	17			"				60	25											
	1			14				37	78											
	30	Individuals & Co		32			38	44												
	"	Balance b/f		74		50	9	11	40											
						51	06	9	56								51	06	9	56

General Expense

1895						1896					
June	30	Forwarded for	73	50	158	16	June	30	Forwarded for	73	91	40
	"	Individuals & Co's	32	12	602	31		10	Individuals & Co's	28		30
	"	Manufacturing	33	6	126	21	July	31		36	1	19	39
July	29	Cash	20		17	10	Aug	31		39	1	39	06
	30	Individuals & Co's	35			47	"			40		33	33
	"		36		100	00	Sept	30		44	1	73	32
	31		"		47	22	Oct	31		48		39	42
	"		"		1000	00	Nov	30		56	2	01	91
	"		37	11	436	35		"	Balance to	167	137	82	61
	"	Manufacturing	"		490	17							
Aug	31	Individuals & Co's	38	1	000	00							
	"		"		125	00							
	"		40		38	44							
	"		"	10	381	90							
	"	Manufacturing	"		319	48							
Sept	14	Cash	39			35							
	20		"			01							
	1		30		100	00							
	30	Individuals & Co's	44		27	98							
	"		"		100	00							
	"		"		1000	00							
	"	Manufacturing	45		892	09							
	"		"	1	842	09							
Oct	10	Cash	34		51	25							
	19		"		1	10							
	21		"		51	25							
	31	Individuals & Co's	47		43	27							
	"		"		100	00							
	"		48		100	00							
	"	Manufacturing	"		3852	73							
	"	Individuals & Co's	49	13	864	52							
Nov	15	Cash	40		217								
	27		42		169								
	29		"		850								
	30	Individuals & Co's	54		33	66							
	"		"		207	2							
	"		"		125	00							
	"		"	1	100	00							
	"	Manufacturing	55		20	17							
	"	Sundries	56		3	375							
	"	Individuals & Co's	"	1	327	042							
	"	Manufacturing	57	13	998	068							
				139	758	41					139	758	41

Interest & Discount

1894						1895					
March	31	To Individuals & Co's	2	1	189	79	Aug	31	By Individuals & Co's	136	1	136	79
April	30	" " "	4	1	189	79	Nov	30	" Premium	50		4	42
May	31	" " "	9		30	000		"	" Individuals & Co's	134		49	64
June	30	" " "	11	1	189	79	Dec	14	" Cash	66	1	27	71
July	31	" " "	16	1	189	79		26	" "	"		2	20
Aug	"	" " "	36	1	189	79	1896	31	" Individuals & Co's	59		6	67
Sept	30	" " "	39	1	189	79	Jan	11	" Cash	74	1	13	51
Oct	31	" " "	45	1	189	79		"	"	"		2	20
	"	" Premium	40		4	42		18	"	"		2	90
	"	" Individuals & Co's	43		1	42		31	" Individuals & Co's	63		6	42
Dec	31	" " "	47	1	189	79	Feb	4	" Cash	88		2	90
Jan	"	" " "	63	1	189	79		"	" "	"		2	97
1895								"	" "	"		2	90
								26	" "	"		2	90
								"	" "	"		2	90
								"	" "	"		2	90
								28	" Individuals & Co's	72		1	51
								"	" Profit & Loss	76	1	51	16
											2	03	33
June	21	To Premium & Co's	72	1	189	79	1895						
							March	29	By Cash	90		2	97
March	31	" " "	82	1	189	79	May	31	" "	108		2	90
June	30	" " "	84	1	189	79		"	" Individuals & Co's	85		27	85
July	31	" " "	16	1	189	79	June	11	" Cash	116		2	90
Aug	"	" " "	88	1	189	79		26	" "	"		1	74
Sept	30	" " "	90	1	189	79		"	" "	"		1	20
Oct	"	" " "	92	1	189	79		30	" Individuals & Co's	84		8	09
Nov	30	" " "	94	1	189	79	July	12	" Cash	120	1	11	07
Dec	31	" " "	96	1	189	79		"	"	"		2	90
1896								"	"	"		2	90
Jan	31	" " "	100	1	189	79	Aug	31	" Individuals & Co's	86		13	51
Feby	28	" Cash	161	1	90	70	Nov	11	" Cash	131		1	74
	29	" Individuals & Co's	102	1	189	79		"	"	161		2	20
								30	" Individuals & Co's	94		61	42
							1896						
							Feb	29	" Profit & Loss	137	1	64	42
											1	97	48
1896							1896						
March	12	To Cash	67		104	70	Apr	30	By Individuals & Co's	111		1	20
	31	" Individuals & Co's	108	1	44	79	May	20	" Cash	126		28	00
Apr	30	" " "	110	1	189	79	June	30	" Individuals & Co's	138		1	69
May	"	" " "	112	1	189	79	July	22	" Cash	116		3	09
June	"	" Cash	199		120	00						2	16
	30	" Individuals & Co's	114	1	189	79							
July	3	" Cash	204		42	00							
	31	" Individuals & Co's	117	1	189	79							
		" Cash			120	00							

Rentals, Storage &c.

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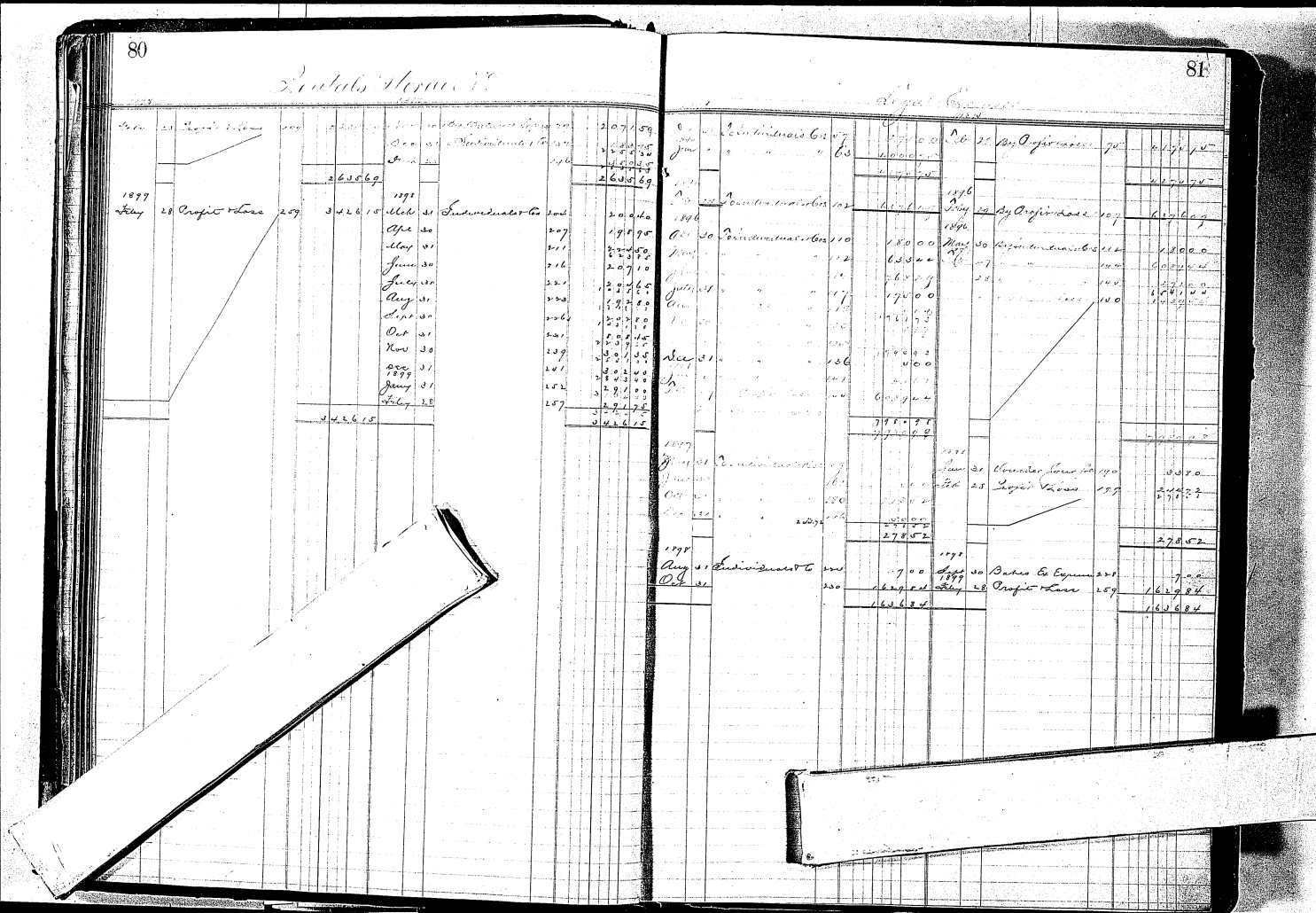

Bates Manufacturing Co.

1903 Feby	28	Individual a/c	Cr	130	14	866	34	1904 Oct	31	Profit & Loss	304	14	866	34

Manufacturing a/cs

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1897

Manufacturing Accounts

Manufacturing

1898							1898						
Apr	1	Balance from	87	5970	21	62	Apr	1	Balance from	87	10	62	62
	30	Individuals Co	209	31	15	64		30	Individuals Co	206		4	00
May	31	Manufacturing	210	9992	47				Sales Acct			94	20
		Individuals Co		2	84	47			Individuals Co	207	1	74	47
June	30		215	41	17	90	May	31		211		41	67
		Manufacturing		2	40	23						23	50
July	31	Individuals Co	220	22	20	00				213		10	05
		Manufacturing		22	09	82			Sundries	213	22	09	82
		Individuals Co	222	11	00	00	June	30	Individuals Co	216		31	28
Aug	31	Manufacturing	223	97	27	79			Sundries	218	13	60	82
		Individuals Co	224	28	70	29	July	30	Sundries	220	25	97	17
Sept	30	Manufacturing	226	11	56	06			Individuals Co				07
		Individuals Co	227	2	52	24				221			
Oct	31		230	12	47	66	Aug	31	Sundries	223	6	26	34
		Manufacturing		3	50	57			Individuals Co		1	00	00
Nov	30		237	12	49	99	Sept	30	Sundries	229	1	26	58
		Individuals Co	238	21	24	77			Individuals Co			31	26
		Manufacturing	239	3	30	50			Sales Acct	1227	1	38	01
Dec	31	Individuals Co	241	18	16	77	Oct	31	Sundries	230	1	41	23
		Manufacturing	244						Individuals Co	241	7	24	80
1899				1	78	92						20	80
Jany	31	Individuals Co	247	1	16	52	Nov	30	Manufacturing	237		12	49
		Interest Acct	250			30			Individuals Co	239		27	35
		Manufacturing	251		50	03	Dec	31	Sundries		1	96	25
		Individuals Co	252	1	67	58			Individuals Co	241		57	51
Feby	28	Balance Extra Exp	255			80				244			80
		Manufacturing	257		37	67			Manufacturing			41	16
		Individuals Co	258	1	43	71	1899		Sundries		1	84	84
		Manufacturing			10	43	Jany	31		251		58	89
		Sundries	259		10	89			Individuals Co	252		19	57
		Manufacturing	260		64	60	Feby	28	Sundries	257		58	40
					24	62			Individuals Co			4	50
			261		68	56			Manufacturing	258		10	45
					51	60			General Expense	259	1	30	05
					2	10			Sundries			10	36
			264		14	75			Manufacturing	260		64	60
					18	48						24	62
					3	88				261	1	69	56
		Balance Tr	89	150	30	02						51	40
									Sundries			56	28
									General Expense			5	00
									Manufacturing		1	52	25
												13	75
										264	1	84	24
				619	40	602			Balance Tr		1	50	30
										89	469	74	00
											619	40	602

Manufacturing

1897							1897						
Feby	28	Balance from	88	4	69	47	Feby	28	Balance from	88	1	50	30
		Manufacturing	268			86			Manufacturing	268		86	76
		Individuals Co				10				266		6	19
		Manufacturing	266			86			Sales	267	1	74	75
		General Expense		4	70	67			Profit + Loss			78	40
				1	04	30			Balance			67	50
						05						50	01
				57	06	83					57	06	83
1897							1897						
Mar	1	Balance		1	05	50	May	31	General Expense	269		41	51
	31	Individuals Co	269	1	13	65			Sundries			56	05
		Manufacturing			50	77	April	30		273	1	54	32
April	30	Individuals Co	273	3	20	17	May	31	Machinery + Tools	279		57	06
		Manufacturing		1	65	01			Manufacturing			30	60
May	31	General Expense	277			50						2	47
						40			Sundries	281		18	00
		Manufacturing	279		30	60	July	31	Manufacturing	288		57	03
					26	37	Aug	"	"	292		27	88
			281	1	10	56	Sept	30	Sundries	296		10	66
		Individuals Co		1	18	16			General Expense	297		28	61
June	30		286	3	50	70	Oct	31	Sundries	301		10	13
July	31		287	2	32	22	Nov	19	Manufacturing	305		32	69
	"	Manufacturing	288		29	70						3	07
Aug	"	Individuals Co	291	3	30	17						9	20
	"	Manufacturing	292		96	16			Sundries	305		34	60
Sept	30	Individuals Co	296	2	82	22	Dec	30	Individuals Co	313		33	60
	"	Manufacturing		3	79	82	Jan	31	Manufacturing	318		1	00
Oct	31	Individuals Co	300	3	31	19			Sundries	321	1	22	57
	"	Manufacturing	301	1	49	29			Balance Tr	90	56	17	22
Nov	29	General Expense	304			75							
	"												
	"	Manufacturing	305		32	59							
			307		92	06							
	"	Individuals Co	308	47	87	76							
	"	Manufacturing		1	23	37							
Dec	"		310	1	23	28							
	"	Individuals Co		26	75	92							
Jan	10	General Expenditure			1	00							
	"					10							
	"		315			50							
	31	Manufacturing	318		1	00							
	"	Individuals Co	321	50	10	89							
	"	Manufacturing		1	44	51							
	"	Balance Tr	90	1	50	30							
				68	42	00					68	42	00

Manufacturing

1900					1900				
Jan	31	Balance b/f	89	1,124,540 00	Jan	31	Balance b/f	89	1,124,540 00
Feb	18	Samuel Expenses	324	20 000	Feb	28	Individuals & Co's	327	100
	21	"	"	50		"	Samuel Expenses	327	1,019
	28	Individuals & Co's	330	46,100 00		"	Individuals & Co's	327	100
	"	Manufacturing	"	1,500,000 00		"	Sundries	332	1,278,278 75
	"		331	1,500,000		"	Manufacturing	331	1,500,000
	"		332	600,107		"		332	600,107
	"	Samuel Exp	"	91,006		"		"	40,947
	"	Manufacturing	"	1,500,000		"	Individuals & Co's	332	1,500,000
	"	Samuel Expenses	326	1,500,000		"	Sales	326	1,500,000
						"	Balance		1,124,540
				7,790,940					7,790,940
1900					1900				
Mar	1	Balance		1,124,540	Mar	31	Sundries	343	1,500,000
	31	Individuals & Co's	342	500,000	Apr	30		345	500,000
	"	Manufacturing	343	1,500,000	Mar	31	Samuel Expenses	344	2,000
Apr	30	Individuals & Co's	346	500,000		"		"	3,056
	"	Manufacturing	"	1,500,000		"	Manufacturing	"	4,749
May	31		350	4,749		"		349	1,500,000
	"	Individuals & Co's	350	500,000	June	30	Individuals & Co's	356	1,500,000
	"	Manufacturing	"	1,500,000		"	Manufacturing	350	4,749
June	30		355	4,749		"		355	4,749
	"		357	4,749,000	July	31		359	4,749,000
	"	Individuals & Co's	357	500,000	Aug	31	Manufacturing	366	1,500,000
July	31	Manufacturing	359	1,500,000		"	Sundries	367	1,278,278 75
	31	Individuals & Co's	360	1,600,000	Sept	25	Samuel Expenses	371	3,068
	"		361	3,778,278 75		29	Sundries	373	1,500,000
Aug	31	Manufacturing	366	1,500,000	Oct	31		379	1,500,000
	"	Individuals & Co's	367	1,576,000	Nov	30	Manufacturing	382	1,500,000
	"	Manufacturing	"	1,500,000		"	Samuel Expenses	"	4,059
Sept	29	Individuals & Co's	370	3,904,000		"	Sundries	385	1,500,000
	"	Manufacturing	"	1,500,000	Dec	31	Manufacturing	390	1,500,000
Oct	31	Individuals & Co's	378	1,500,000	Jan	31		395	1,500,000
	"	Manufacturing	379	1,500,000			Balance b/f	176	6,385,713 45
Nov	30		382	6,385,713					
	"	Individuals & Co's	385	4,836,207					
	"	Manufacturing	"	1,500,000					
Dec	31	Individuals & Co's	390	2,776,791					
1901		Manufacturing	"	1,500,000					
Jan	28	Samuel Expenses	394	1,457					
	30		395	2,466					
	31	Individuals & Co's	395	1,976,170					
	"	Manufacturing	"	1,500,000					
		Balance b/f	176	1,500,000					
				79,117,653					79,117,653

Experimental

1896					1896				
June	30	By Individuals & Co's	84	2,076	Feb	29	By Manufg a/cs	103	1,894
"	"	" Manufg a/cs	"	203		"	" Balance		2,382
Nov.	30	" Individuals & Co's	94	2,080					
"	"	" Manufg. a/cs.	94	139					
Dec.	31	" Individuals & Co's	96	1,715					
"	"	" Manufg. a/cs.	97	30					
1897									
Jan.	31	" Individuals & Co's	100	8,243					
"	"	" Manufg a/cs	100	49,779					
"	"	" Individuals & Co's	102	137					
"	"	" Manufg a/cs	103	14,193					
				2,382					
				27,721					27,721
1896					1896				
Mch	1	To Balance		2,382	Mch	30	By Individuals & Co's	110	1,124
	31	" Individuals & Co's	108	1,300	Dec	28	" Sundries	147	1,258
	"	" Manufg a/cs	"	36					
Apl	30	" Individuals & Co's	110	3,196					
				2,000					
				3,056					
				4,749					
July	31	"	117	3,663					
		" Manufg a/cs		1,700					
				4,749					
Oct	31		131	3,511					
		" Manufg a/cs	132	1,238					
				4,749					
				4,749					
				4,749					
				4,749					
				4,749					
				4,749					
				4,749					
				4,749					
				4,749					
				4,749					
1897									
Jan.	28	"	140	4,749					
				4,749					
				4,749					
				4,749					
				4,749					
				4,749					
				4,749					
				4,749					
				4,749					

Experimental

1898					1899			
March	31	Individuals Hog	204	13 15	July	28	General Expense	258	50306
	"	Manufacturing	"	07				
April	30	Individuals Hog	209	29 94				
May	31		219	1 6 07				
June	30		218	6 32				
July	30		220	53				
	"	Manufacturing	"	1 2 53				
Aug	31		223	6 78				
	"	Individuals Hog	224	76 89				
Sept	30	Manufacturing	224	168				
	"	Individuals Hog	224	9 7 02				
Oct	31		230	1 9 9 7				
	"	Manufacturing	"	3 3 6 6				
Nov	30	Individuals Hog	233	4 0 6 8				
	"	Manufacturing	239	3 1 2 8				
Dec	31	Individuals Hog	241	71 17				
		Manufacturing	244	5 7 7				
1899				3 6 7 1				
January	31		251	2 2 2				
		Individuals Hog	252	79 17				
July	28	Manufacturing	257	868				
		Individuals Hog	258	1 6 40				
				50406				50306

Stock Account

1896

Aug	1	To Balance							Feb	29	By Balance				
1896									1897						
Mch	1	To Balance				12	70	00	Feb	28	By Balance			13	20
1897															
Mch	1	To Balance				13	20	00	1898						
1898									Feb	1	Balance			13	20
Mar	1	Balance				13	20	00	1899						
1899									Feb	28	Balance			13	20
Mch	1	Balance				13	20	00	1900						
									Feb	27	Profit & Loss	2nd		13	19
											Stock Account	206			
						13	20	00						13	20

Bales Manufacturing Co's Stock.

1896				1896				
Feb	29	To Balance	12 5 0 0 0 0	Aug	31	By Stock a/c	87	12 5 0 0 0 0
1897				1897				
Feb	28	To Balance	12 5 0 0 0 0	Mch	1	By Balance		12 5 0 0 0 0
1898				1897				
Feb	28	Balance	12 5 0 0 0 0	Mch	1	By Balance		12 5 0 0 0 0
1899				1898				
July	28	Balance	12 5 0 0 0 0	Mar	1	Balance		12 5 0 0 0 0
1899				1899				
Dec	31	Balance c/d	12 5 0 0 0 0	Mar	1	Balance		12 5 0 0 0 0

New Pension Special Book.

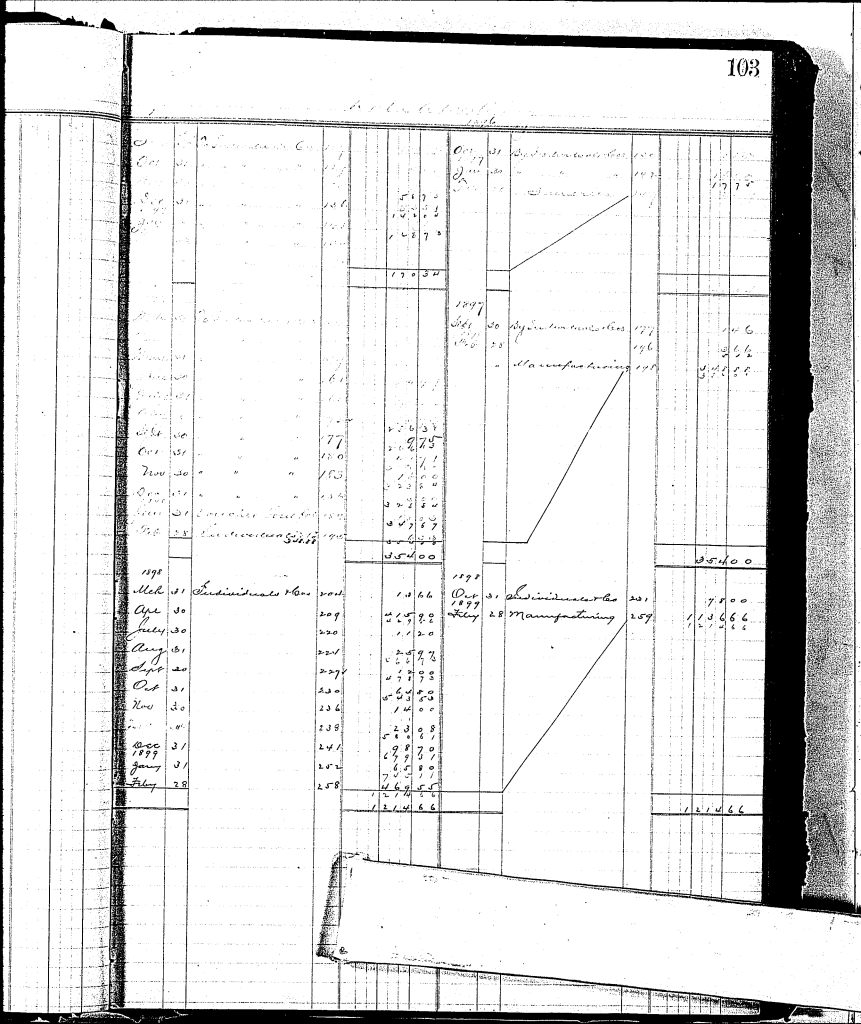
1897

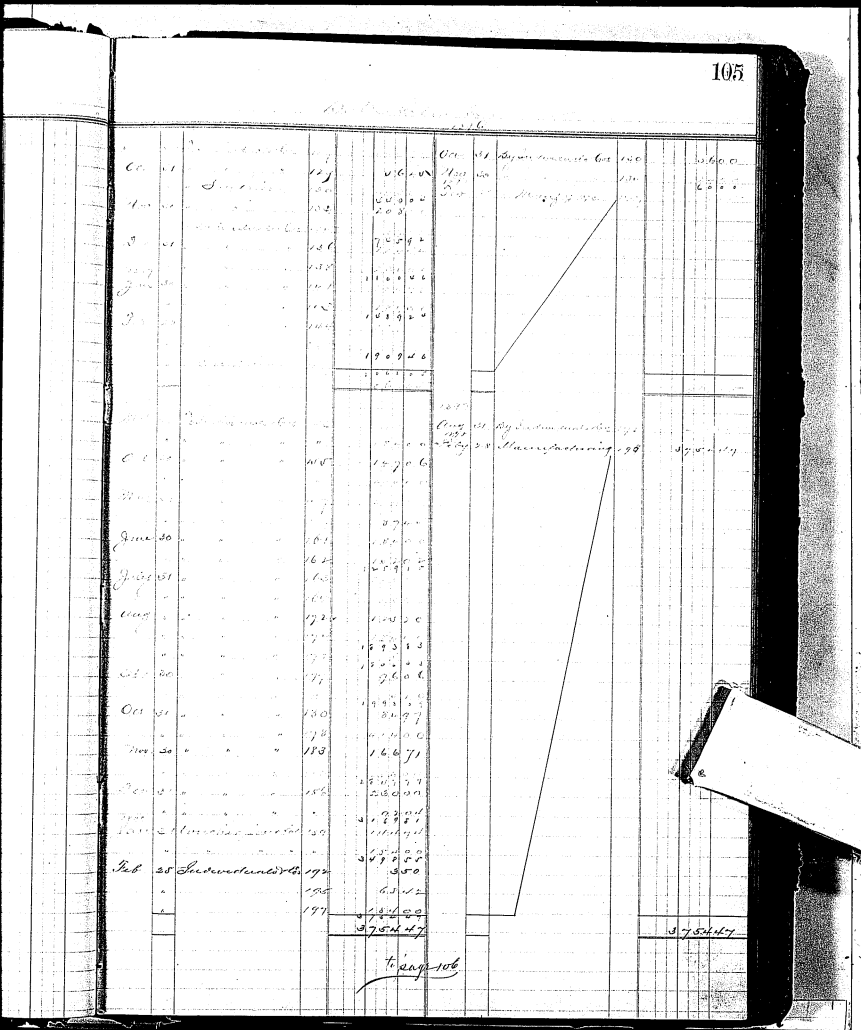
1897					1897				
Feb	28	To Balance	447	08	Feb	28	By Balance	447	08
1897					1898				
Mch	1	To Balance	447	08	Feb	28	Balance	447	08
1898					1899				
Mch	1	Balance	447	08	Feby	28	Balance	447	08
1899									
Mch	1	Balance	447	08	Cert	81	Pensioner P. Tooles	204	447	08

Iowa Mutual Loan Co.

1896 1897

Oct	31	By Dividends	VIII	1360 34	Feb	28	By Balance		1360 34
1897					1898				
Mch	1	To Balance		1360 34	Feb	28	Balance		1360 34
1897					1899				
Mch	1	Balance		1360 34	Feby	28	Balance		1360 34
1899					1900				
Mch	1	Balance		1360 34	Feb	28	By Balance		1360 34

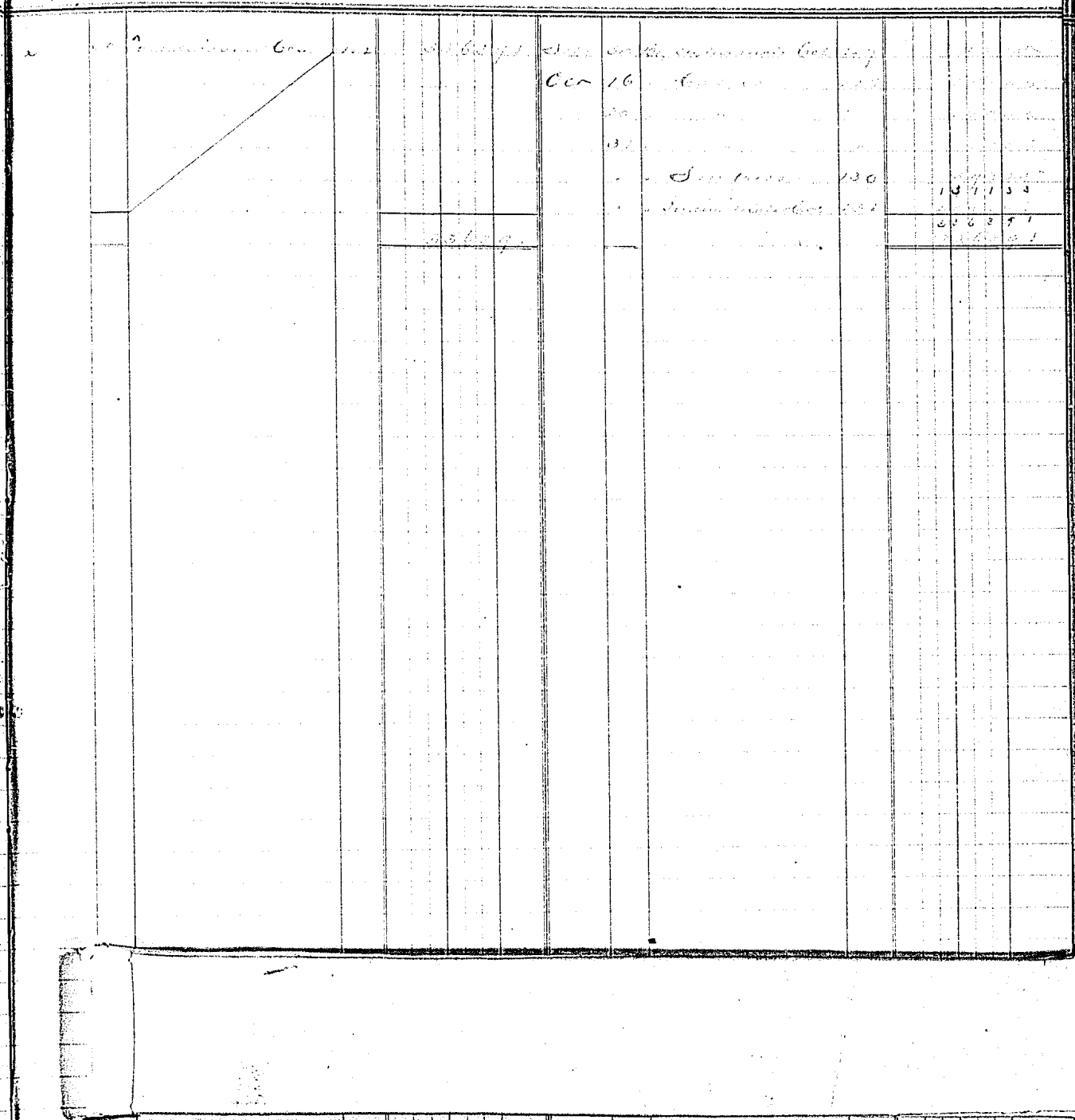




Boiled Ostra Expense

Sundry Acc.

1898																	
Mar	31	Individuals & Co	203			1 2 5 00			Mch	31	Individuals & Co	202			3 50		
	"		204			3 2 5 00			Apl	30		206			45 00		
April	30		205			2 2 7 09			July	30		221			50		
	"		210			1 0 0 0 00			Sept	30		226			15		
May	31		213			3 2 8 33			Dec 1899	31		242			5 00		
	"		214			1 0 0 0 00			May	28	Manufacturing	255			8 00		
June	30		218			1 1 4 00						259			3 8 1 4 78		
	"		219			1 0 0 0 00									3 8 7 7 43		
July	30		220			2 6 9 99											
	"		223			1 2 5 00											
Aug	31		224			1 7 6 33											
	"		225			1 2 5 00											
Sept	30		226			2 0 3 50											
	"	Cigar	228			7 00											
	"	Individuals & Co	"			1 0 0 0 00											
Oct	31		230			1 7 7 95											
	"		231			45											
	"		232			45											
	"		233			45											
Nov	30		238			1 0 0 0 00											
	"		"			2 0 7 16											
Dec	31		241			1 2 5 00											
	"		"			3 0 9 31											
1899																	
Jany	31		250			1 0 0 0 00											
	"		252			2 0 6 12											
Feby	28		253			1 0 0 0 00											
			258			1 9 8 8 47											
						3 8 7 7 43									3 8 7 7 43		
1899									1897								
Mar	31		269			1 7 5 76			Mar	31	Individuals & Co	269			6 56		
April	30	General Expense	270			1 2 5 00			April	30	General Expense	274			29 8 76		
						2 0 7 56									30 5 32		
						6 56											
						30 5 32											



1897

1897									1897 Feb	28	By Balance			1	0	0	7 3 5 1
Mch	1	To Balance		1	0	0	7 3 5 1		1898 Feb	28	Balance			1	0	0	7 3 5 1
1898 Mar	1	Balance		1	0	0	7 3 5 1		1899 Feby	28	Balance			1	0	0	7 3 5 1
1899 Mar	1	Balance		1	0	0	7 3 5 1		1900 Oct	31	Profit & Loss	204		1	0	0	2 5 1
										1	Miscellaneous Accts	205					1 0 0
				1	0	0	7 3 5 1							1	0	0	7 3 5 1

1897

1897						1897				
Mch	1	To Balance			708 48	Feb	28	By Balance		708 48
1898						1898				
Mar	1	Balance			708 48	Feb	28	Balance		708 48
1899						1899				
Mar	1	Balance			708 48	May	28	Balance		708 48
						1899				
						Sept	30	Individuals Acct	296	400
						1900				
					708 48	Feb	28	Balance		708 48
1900										
Mar	1	Balance			708 48	1901				
	31	Individuals	344		1500	Feby	28	Balance		754 83
May	-		353		46 35					
					754 83					
1901						1901				
Mar	1	Balance			754 83	Feby	28	Balance		777 83
Dec	31	Individuals & Co	60		23 00					
					777 83					
1902										
Mar	1	Balance			777 83					777 83

1897					1897				
Mch	1	To Balance		2337905	Feb	28	By Balance		2337905
					1898				
					Feb	28	Balance		2339853
				2337905					
				1948					
1898				2339853					2339853
Mch	1	Balance		2339853	1899 Feby	28	Balance		2338758
1899									
Mch	1	Balance		2344853	1900 Feb	28	Balance		2339853

1877

Bills Discounted & Discounts

1899				1899				
Jany		Balances from	119	222117	Jany	Balances from	119	10
Feby	28	Individuals + Co	256	32111	31	Individuals + Co	246	08
					Feby	28 Manufacturing	259	254428
				254428				254428

Notes Payable

1900									1900							
Jan	1	Balances	b/f	542		6	4	1	32	Mar	1	Bank			6	4	1	32
Apr	16	Cash			83		7	1	00									
May	1				84		7	2	00									
	8						3	2	60									
	15							5	06		16	Individuals + Co	248		1	1	0	00
	21				89		1	6	56	79								
	30						1	0	0	00	Apr	8		339	1	3	3	56
	28																	
June	2				91		5	6	6	00						5	6	00
	9				93			7	6	56						7	6	56
	19						1	2	0	00	May	1		345	5	6	6	79
July	30													347	1	2	0	00
Aug	12				99		5	0	0	00						3	5	55
Sept	28				102		5	5	5	55				350		6	6	00
Nov	7				108		3	0	0	00	28	Bank			7	0	0	00
	1	Individuals + Co		110		1	0	0	0	00	29	Individuals + Co		355	5	5	5	55
											July	30 Bank		101	3	0	0	00
											Aug	6 Individuals + Co		363	1	0	0	00
											Sept	1		366	1	0	0	00
															1	0	0	00
															1	0	0	00
															1	0	0	00
															1	0	0	00
	28	Bank		121		3	5	0	0	00					1	0	0	00
Dec	3			124			1	0	0	00					1	0	0	00
1901	8					2	5	0	0	00					1	0	0	00
Jan	3	Bank		130		3	5	0	0	00					1	0	0	00
Feb	28	Balance				1	3	5	9	37					1	0	0	00
											Oct	10		377		3	5	0	00
											Nov	1		380		5	0	0	00
												15		385		1	2	2	00
											1901	28 Bank		122		3	5	0	00
											Jan	2 Individuals + Co		389		1	0	0	00
												16		394		3	5	3	37
											Feb	26				1	3	5	9	37
						6	1	5	9	37						6	1	5	9	37
1901											1901							
Mar	1	Cash		143		3	0	0	0	00	Mar	1	Balance			1	3	5	9	37
	14					1	2	2	0	00		28	Cash	1116		1	5	0	0	00
	28			145		2	0	0	0	00		1	Individuals + Co	16		2	0	0	0	00
	29	Individuals + Co		16		5	0	0	0	00		29				2	5	0	0	00
		Balance to		122		11	4	3	5	37										
						24	3	5	9	37						24	3	5	9	37

Notes Payable

1901						1901					
May	2	Cash	6	3000000		Mar	30	Balance from	121	14	6 3 6 5 37
	6		"	6 3 6 5 37		Apr	30	Individuals & Co's	19		3 3 5 1 80
	16		"	3 3 5 1 80							9 8 8 1 3
June	3		12	1000000		May	2		25		3 0 0 0 0 0 0
	26		12	5 8 0 1 3					"		1 2 2 4 0 0
July	12		17	2 5 0 0 0 0					"		1 1 2 8 0 6
	29		20	1 5 0 0 0 0					26		3 6 3 3 5 1
Sept	13		28	3 0 0 0 0 0		June	17		32		1 6 2 0 0 0
	"		"	3 0 0 0 0 0		July	29	Cash	31		1 0 0 0 0 0
	14		"	1 2 2 4 0 0			8	Individuals & Co's	31		1 3 5 5 7 3
	16		29	1 1 2 8 0 6					"		5 8 8 1 3
	24	Individuals & Co's	42	3 6 3 3 5 1					"		1 1 3 0 7
Oct	3	Cash	42	1 3 2 3 5 0					"		3 5 4 8 5 0
	8		"	2 0 6 9 1 7		Aug	31		38		1 8 5 5 6 6
	17		"	1 0 2 0 0 0		Sept	3		42		4 0 0 0 0 0
	23		36	2 6 7 3 9 0			6		"		1 3 5 0 2 4 0
Nov	12		40	1 3 2 6 0 0			25		"		3 0 0 0 0 0
	6		"	5 1 1 5 1 1		Oct	30		46		2 3 0 5 2 6
	29		112	1000000			31		"		2 2 1 7 9 7
	8	Individuals & Co's	50	1 3 5 5 7 3			12		48		1 7 7 7 8 1
Dec	1	Cash	46	1000000		Nov	24	Cash	111		5 0 0 0 0
	6		"	1 7 4 6 8 7			8	Individuals & Co's	50		6 1 2 0 0
	9		"	1 8 8 5 6 6			11		"		7 2 8 7 0
	18		48	1 5 0 0 0 0			"		"		5 7 0 3 9 1
	26		"	1 5 0 0 0 0		Dec	17		58		1 1 6 7 9 6 6
1902							19		"		1 1 3 2 5 3 2
Jan	20	Individuals & Co's	63	2 0 0 0 0 0			31		59		1 2 7 5 0 0
	4	Cash	51	4 0 0 0 0 0		1902					
	6		"	1 7 5 5 7 3		Jan	3		62		4 0 0 0 0 0
	13		53	1 7 7 7 8 1			12		"		1 6 0 9 4 2
	20		54	2 0 6 5 3 6			13		63		9 0 2 4 8
	31		56	1 2 7 5 6 0			22		"		1 6 0 9 4 3
Feby	11		58	1 8 4 7 4 1			24		"		1 0 0 0 0 0
	13		"	9 0 2 4 8			20		65		1 8 4 4 2 2
	24		59	2 2 1 7 9 7			28		"		1 8 4 4 2 2
		Balance		2 2 1 1 0 9		Feby	28		68		6 3 1 1 2
				4 6 6 3 5 3							4 6 6 3 5 3
Mar	3	Cash	64	2 0 0 0 0 0		Mar	1	Balance			2 1 1 0 9
	7		"	6 1 2 0 0			19	Forwarded to	123		1 0 2 6 9 16
	10		"	6 3 1 1 2							
	11		"	7 2 8 7 0							
	"		"	1 8 5 6 5 0							
	17		65	2 0 8 4 2 0							
	19		"	3 1 5 7 3 4							
		Forwarded to	123	2 8 1 4 0 4 9							
				3 8 4 1 0 4 5							3 8 4 1 0 4 5

Notes Payable

1902						1902					
Mar	19	Forwarded to	122	10 2 6 9 16		Mar	1	Forwarded to	122	2 1 1 0 9	
	24	Cash	66	1000000			3	Individuals & Co's	82	1000000	
	29		"	1 5 0 0 0 0			8		"	1 8 5 4 8 8	
Apr	17		70	2 9 5 4 6			"		"	1 1 9 4 1 7	
	21		72	3 1 6 7 9 8			11		"	1 1 4 6 4 7	
	30		73	2 0 0 0 0 0			"		"	1 5 2 1 2	
May	12		76	1 6 0 9 4 2			12		"	1 8 3 6 3 4	
	20		"	1 8 4 4 2 2			"		"	1 8 3 9 3 6	
	22		78	1 6 0 9 4 3		Apr	5		86	1 8 1 1 7 7	
	28		"	1 8 4 4 2 2			28		90	1 8 4 4 2 2	
June	11		82	1 8 1 7 7 7		May	19		90	1 8 4 4 2 2	
	6		"	1 8 8 4 8 8			29		92	2 0 3 0 0 0	
	10		"	1000000			"		"	2 0 4 0 0 0	
	11		"	1 1 4 6 4 7		June	3		94	1 0 2 0 0 0	
	12		"	1 8 3 0 3 4			11		"	1 0 1 5 0 0	
	18		84	1 8 4 4 2 2			4		"	1 0 2 0 0 0	
July	3		87	1000000			26		95	1 5 2 3 5 0	
	8		"	1 8 9 4 1 7			"		"	1 5 3 6 0 0	
	11		"	1 1 5 2 1 2		July	1		97	1 2 2 4 0 0	
	14		"	1 8 3 9 3 6			3		"	1 0 0 0 0 0	
Aug	14		93	1 0 7 5 0 3			15		"	1 6 7 5 0 3	
	28		96	3 0 3 0 0 6		Aug	12		101	1 0 6 3 2 1	
Sept	2		99	3 0 0 0 0 0		Sept	2		105	1 0 0 0 0 0	
	4		"	1 0 1 5 0 0			19		"	1 0 0 0 0 0	
	26		102	1 5 2 2 5 0		Nov	3		114	1 2 2 4 0 0	
	29		"	2 0 4 6 0 0							
Oct	3		105	1 0 2 0 0 0							
	6		"	1 0 2 0 0 0							
	20		107	1000000							
	27		108	5 3 0 0 0 0							
Nov	3		111	1 2 2 4 0 0							
	"		"	1000000							
	11		"	1 0 6 3 2 1							
Dec	14		118	1000000							
1903											
Jan	2		125	1000000							
Feby	28	Balance		3000000							
				6 1 0 9 0 6 6							6 1 0 9 0 6 6
1903						1903					
Mar	3	Cash	137	1000000		Mar	1	Balance			3000000
	8		8	1000000							
				7000000							7000000

Notes Payable

1896					1896				
Sept	15	Cash	110	3000.00	July	31	Individual A/c	178	3000.00
Oct	10	"	120	3000.00	"	"	"	"	3000.00
	22	"	122	1500.00	"	"	"	"	3000.00
	31	"	123	1500.00	Aug	4	"	194	1500.00
Nov	10	"	125	3000.00	"	"	"	174	1500.00
	29	"	131	1500.00	"	14	"	"	1500.00
Dec	19	"	139	1500.00	"	"	"	"	1500.00
				15000.00					15000.00

Individual and Companies

1897								1897							
June		To Balance	b/f					June		By Balance	b/f				
	30	" Individuals A/c	141				700		30	" Individuals A/c	141				780
		" Interest Acc					20			" Sundries				8	60
		" Sundries				12	60			" Individuals A/c	142			12	75
		" Individuals A/c	142			7	75			" Bills Extra Exp	143			1	00
		" Sundries	143			1	00			" Cash	267	3	5	1	06
		" Individuals A/c				4	06		30	" Sundries				17	60
July	1	" Cash	163		9	10	64			"	145			19	88
		" Legal Expenses	144			6				" Bills Extra Exp				1	00
		" Interest Acc					4			" " Int Acc	146				97
	28	" Sundries				6	60			" Individuals A/c	147			2	56
		" "	145			19	88			" Cash	147	3	15	2	81
		" Individuals A/c	147		5	10	6	5	4	" Balance		3	15	2	87
					5	10	6	5	4			3	15	2	87
1897															
Mch	1	To Balance			14	6	2	87							
		" C	271												
		" Individuals A/c	142				15	13							
		" "	145												
		" England Exp Account	146												
		" Sundries				7	3	17							
Apr	30	" Cash	271		7	8	6	13							
		" Individuals A/c	142												
		" Sundries			12	4	3	0	5						
					19	12	9	3	18						
May	31	" Cash	289			9	7	7	2						
		" Individuals A/c	147				14	3	19						
		" Interest Account					2	17							
		" Sundries	148		1	4	3	0	8						
		"	107												
June	30	" Cash	199		11	2	9	7	24						
		" Int Acc	161				6	7	8						
		" Sundries				7	4	20							
		"	162		17	1	8	0	7	1					
July	6	" Interest Acc	168		2	7	1	6	17						
	22	" Individuals A/c					17	4	0						
	31	" Cash	311		18	1	0	7	6	3					
		" "	163		11	9	0	5	20						
		"	164		2	3	4	2	24						
Aug	2	" Legal Exp Account	166			2	3	4	20						
	31	" Cash	321		14	4	3	0	7	5					
		" Individuals A/c	168		2	0	0	0	0	0					
	12	" Individuals A/c	172		19	3	7	5	0						
		" Sundries			6	1	1	9	6	5					

1897								1897							
Mch	31	By Cash													
		" Balance b/d												3	01
		" Sundries	163		12	4	7	6							
		" Bills Extra Exp	"											18	00
		" Individuals A/c	"												
Apr	30	" Cash	278		7	8	6	7	4						
		" Sundries	145		12	4	3	7	65						
		" Bills Extra Exp	"							40	0	0			
		" " Int Acc	146							9	8	9			
May	31	" Cash	298		10	0	8	9	7	7					
		" Individuals A/c	147				14	3	19						
		" Bills Extra Exp	"							20	0	0			
		" " Int Acc	148							7	9	6			
		" Sundries	149		1	4	3	0	8	7	6	5			
June	30	" Cash	299		11	2	9	7	24	3	7	8	1	4	2
		" Bills Int Acc	160							3	1	5			
		" " Extra Expenses	161							18	4	0	0		
		" Sundries	"		17	1	8	0	7	6	1	0			
July	22	" Individuals A/c	163							17	4	0			
	31	" Cash	310		17	5	3	0	17						
		" Balance b/d	163							2	2	0	0		
		" " Int Acc	"							2	3	4	2		
		" Sundries	164		13	5	4	0	3	1					
Aug	31	" Cash	322		16	8	1	8	1	1					
	2	" Notes Payable			30	0	0	0	0	0					
	31	" Sundries	174		6	4	7	6	0	0					
		" Balance b/d	172							19	3	7	5	0	
		" " Extra Expenses	174							1	2	6	0		
		" Sundries	"		6	1	1	9	6	5					

Subscribers' Accounts

| 1897 | | |

Individuals & Companies

1895						1895					
May	31	Balance from	127	2,64,502	11	May	31	Balance from	127	1,73,610	84
	"	Individuals & Co	211	950			"	Individuals & Co	211	950	
	"	Manufacturing	"	2,385	00		"	General Expenses	212	308	
	"	General Expenses	212	20			"	Individuals & Co	"	1,400	
	"	Individuals & Co	"	1,400			"	Interest & Discount	"	92	
	"	"	"	60000			"	Individuals & Co	"	6,000	00
	"	Manufacturing	"	105			"	"	213		
	"	Individuals & Co	213	7696			"	Sundries	213	180,247	38
	"	"	213	99	81		"	Individuals & Co	214	1,100	
	"	"	214	1,400			"	"	"	84	00
	"		1893211	5,000			"	Bates Extra Exp	"	100	00
June	30	Cash	127	43,711	16		"	Bates Int & Discount	"	2,14,375	24
	"	Sundries	216	4,707,760		June	30	Cash	433	10,764	77
	"	Interest & Discount	"	6256			"	Profit & Loss	216	123	
	"	Individuals & Co	"	19,123			"	Individuals & Co	"	1,912	2
	"	"	217	200			"	"	217	200	
	"	"	"	1400			"	Interest & Discount	"	51	
	"	"	218	81,81			"	Notes Receivable	"	2,50,000	
	"	"	219	840			"	Individuals & Co	"	1,400	
July	31	Cash	437	3,59,808	89		"	Sundries	215	42,944	91
	30		220	842			"	Bates Int & Disc	"	1720	
	"	Manufacturing	"	07			"	Bates Extra Exp	219	1,000	00
	"	Sundries	221	41,394	86		"	Individuals & Co	"	840	00
	"	Bates Extra Exp	"	50		July	31	Cash	1136	3,01,521	75
	"	Individuals & Co	"	1,100			30	Sundries	220	28,486	07
	"	General Expenses	"	02			"	Individuals & Co	221	1180	
	"	"	"	536			"	Manufacturing	222	1,000	00
	"	Individuals & Co	222	1,200			"	Bates Int & Disc	"	196	
Aug	31	Balance	223	3,23,000			"	Individuals & Co	"	1,200	50
	"	Sundries	223	58,650	05		"	Bates & Exp	"	3,25,000	
	"	Individuals & Co	"	3000						1,12,500	
	"	"	224	609			"	Individuals & Co	223	3050	
	"	Interest & Discount	"	37			"	Sundries	224	39,147	57
	"	Individuals & Co	"	2,774		Dec	31	Cash	9	2,23,744	
	"	General Expenses	"	125			"	Individuals & Co	225	1200	
	"	Individuals & Co	225	1200			"	"	"	700	
	"	"	"	700			"	Bates Extra Exp	"	12,500	
	"	"	"	1,200	50		"	Individuals & Co	"	1,200	50
Sept	30	Cash	433	2,62,397	84		"	Bates Int & Discount	"	1624	
	"	Sundries	226	3,13,37	37	Sept	30	Cash	452	30,764	20
	"	Individuals & Co	"	1635			"	Individuals & Co	226	1635	
	"	Balance to	129	1,76,34,134			"	Balance to	129	5,88,151	37
				106,439,371						106,439,371	

Individuals & Companies

1895						1895					
Sept		Balance from	128	5,88,151	37	Sept		Balance from	128	4,76,244	84
	30	Individuals & Co	227	1,511			30	Sundries	227	4,52,799	45
	"		"	1000			"	Individuals & Co	"	1000	
	"		"	1400			"		"	1400	
	"		228	800			"		228	800	
	"		"	1339			"		"	1339	
	"	Interest & Discount	"	620			"	Bates Extra Exp	227	1000	
	"	Individuals & Co	227	5,11,500			"	Individuals & Co	229	980	
Oct	31	Cash	1611	3,18,03,776			"	Bates Int & Discount	"	2,11,779	29
	"	Individuals & Co	230	2471		Oct	31	Cash	1140	2,79,55,183	
	"	Sundries	231	7,21,595			"	Sundries	230	30,71,179	
	"	General Expenses	"	58,67			"	Bates Int & Discount	231	501	
	"		232	25			"	Bates to Expenses	232	450	
	"		"	100,000			"	Individuals & Co	"	1067	
	"	Individuals & Co	"	1067			"		"	540	
	"		"	540			"		233	456	
	"		233	456			"	Bates Extra Exp	"	10000	
	"	Interest & Discount	"	20			"	Individuals & Co	234	9800	
	"		"	81,85			"	Bates Int & Discount	"	5,97,09,99	
	"	Individuals & Co	234	2,79,99		Nov	30	Cash	1136	27,17,403	
Nov	30	Cash	5	23,25,21			"	Bates Int & Discount	236	11,57	
	"	General Expenses	236	05			"	Bates Advertising	"	14	
	"	Interest & Discount	"	20			"	Individuals & Co	"	1000	
	"	General Expenses	"	350			"		237	150,15	
	"	Individuals & Co	"	1000			"		"	175	
	"		237	150,15			"		"	2,47,41	
	"		"	175			"		"	10,33,99	
	"		"	2,47,41			"	Sundries	238	27,58,014	
	"		"	10,33,99			"	Bates Extra Exp	"	1250	
	"		238	461			"	Individuals & Co	"	6,11,000	
	"		"			Dec	31	Cash	9	2,83,644	
	"		"	1100			"	Bates Int & Disc	240	16,08	
Dec	31	Sundries	239	6,23,96,832			"		"	110	
	31	Cash	9	2,84,23,128			"		"	49	
	"	Interest & Disc	240	188			"		"	52	
	"	Sundries	241	36,00,598			"	Sundries	241	2,49,04,041	
	"	Bates Extra Exp	242	20			"	Bates Extra Exp	"	100,00	
	"	Individuals & Co	"	933			"	Individuals & Co	242	933	
	"		"	140			"		"	140	
	"		"	4090			"		"	4090	
	"		"	99			"		"	99	
	"		243	59			"		243	59	
	"		"	1636			"		"	1636	
	"	Balance to	130	6,79,98,54,145			"	Balance to	130	7,49,08,54,146	
				14,29,89,39,89						14,29,89,39,89	

Individuals & Companies

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Individuals & Companies

1897							1897						
April	30	Balance from	131	1	42	24	43	April	30	Balance from	131	10	32	87	93
		Sundries	276		35	09	98			General Expense	276			52	95
		General Expense					48	May	31	Bank	32	3	53	66	23
May	31	Bank	32	3	11	36	27			Individuals & Co	277			18	48
		Individuals & Co.	277			18	48							50	12
						50	12							6	33
						5	33			General Expense	278			1	20
		General Expense	278			2	63			Individuals & Co					30
		Individuals & Co.					30								37
							37			Genl Expense	280				22
		Sundries	280		45	27	97			Individuals & Co					64
		Individuals & Co					64							6	00
						6	00				281			8	60
			281			8	60			Genl Expense				1	25
		Securities & Effects	282			1	27			Sundries			4	9	60
		Individuals & Co				25	00			Individuals & Co	284			2	15
June	1		283			1	00	June	1	Sales	283			36	08
	30		284			2	43		15	Mortgage			16	66	67
						7	00		30	Individuals & Co				1	00
	30	Cash	37	5	38	72	78				284			2	43
		Individuals & Co	284			1	77							7	00
						75				Cash	37	5	27	91	58
		General Expense				8	67			Individuals & Co	284			1	77
		Individuals & Co	285			1	50							75	
						1	16	50			285			1	50
		Sundries		2	71	69	76			General Expense				1	00
		Individuals & Co	286			7	60			Individuals & Co				1	16
										General Expense				44	66
						5	78			Individuals & Co	286			7	60
July	31	Cash	42	4	87	82	11			Sundries			47	39	00
	"	Sundries	287		30	71	18			General Expense				2	10
	"	"				50		July	31	Cash	42	6	71	51	16
	"	General Expense	288			1	60		"	Sales	287			21	96
	"	" "				2	75		"	Sundries		42	13	45	83
	"	Individuals & Co	"			99	00		"	General Expense	"			3	49
Aug	31	Cash	47	47	40	92	23		"	" "	288			1	00
	"	Individuals & Co	289			1	29		"	Individuals & Co	"			99	00
	"	" " "	"			3	96	Aug	31	Cash	47	44	31	10	05
	"	" " "	"			67	00		"	Individuals & Co	289			1	29
	"	" " "	"			7	21	2		" " "	"			3	96
	"	General Expense	290				10		"	" " "	"			67	00
		Forward to	155	456	153	01			"	" " "	"			7	21
									"	Sales	290			21	19
				92	158	181				Forward to	155	46	52	38	80
												92	158	181	

Duplicating Book

1897							1897						
Jan	1	To Individuals & Co's	1444			6	24	Feb	28	By Balance			1	16	03
	"	" Manufg Acc	1445			50	79								
					1	16	03								
1897								1897							
March	1	To Balance			1	16	03	May	31	By Sundries	167			29	12
	31	" Individuals & Co	165			12	85	June	30	" Manufg Acc	169			6	60
	"	" Manufg Acc	166			29	12		"	" Individuals & Co	168			6	56
April	30	" Individuals & Co	165			47	40	July	31	" Manufg Acc	169			7	18
	"	" Manufg Acc	166			6	56							1	44
May	31	" Individuals & Co	167			5	16	Aug	2	" " "	166			3	57
June	30	" " "	168			6	56							7	71
July	31	" Manufg Acc	169			7	18								
Aug	2	" " "	166			3	57								
					1	30	78						1	30	78

Unclaimed Wages

1897									1897						
Feby	28	Profit & Loss		193			3	95	Feb	10	Cash		366		3 95
1898									1898						
June	28	Cash		1126			1	17	June	22	Cash		1126		1 17
Aug	31	Undrawn Wages		1111			1	14	July	11			1130		2 26
Feby	28	Profit & Loss		269			3	26	Sept	19			1146		1 15
							5	57					4572		5 57
1899															
April	7	Cash		24			3	00	Feb	28	Profit & Loss		337		3 00
1904									1903						
July	29	Balance					4	57	Apr	20	Cash		156		3 70
										20					86
							4	57							4 57
1904									1904						
Feby	28	Profit & Loss		220			4	57	March		Balance				4 57

Unpaid Bond Interest

1897						1897				
Feby	28	To Balance				Feby	28	By Bond Interest	255	32,000.00
1899						1897				
Mar	7	Cash	20		3,150.00	Mar	1	By Balance		32,000.00
May	23		28		1,225.00	Feb	28	By Bond Interest	326	1,225.00
Oct	26		56		2,500.00					
1900 Feb	28	To Balance			11,250.00					
					46,250.00					46,250.00
1900 Apr	6	Cash	13		1,250.00	1900				
	19	"	"		250.00	May	1	By Balance		1,225.00
May	31		92		1,250.00	1900 Feb	28	By Bond Interest	8	9,250.00
Feb	28	To Balance			9,250.00					
					23,500.00					23,500.00
1901 Mar	28	Cash	105		4,500.00	1901 Mar	1	By Balance		9,250.00
	30	"	"		500.00	1900 Feby	28	By Bond Interest	70	500.00
Apr	27	"	1		3,000.00					
Aug	16	"	25		1,250.00					
1902 Feb	28	To Balance			9,750.00					
					97,500.00					97,500.00
1902 Mar	27	Cash	66		2,500.00	1902 Mar	1	By Balance		500.00
Sept	3	"	99		32,500.00	Aug	30	By Bond Interest	104	36,250.00
	18	"	"		2,500.00	1902 Feby	28		126	1,500.00
Oct	27	"	108		3,150.00					
	30	"	"		2,500.00					
1903 Feby	21	To Balance			7,500.00					
					362,500.00					362,500.00
1903 Mar	30	Cash	139		2,500.00	1903 Mar	1	By Balance		7,500.00
May	12	"	1		2,500.00	[illegible]				1,000.00
1904 Feby	29	To Balance			1,000.00					
					17,500.00					17,500.00
1904 Apr	25	Cash	80		2,500.00	1904 March	1	By Balance		1,000.00
June	27	"	95		2,500.00			To folio	204	32,000.00
Aug	1	"	"		1,500.00					
	3	"	"		7,000.00					
	"	"	"		2,500.00					
	5	"	"		11,500.00					
	"	"	"		1,000.00					
	8	"	"		17,500.00					
	10	"	"		2,000.00					
	12	"	"		500.00					
	17	"	"		1,000.00					
		To folio	204		1,000.00					
					33,000.00					33,000.00

Bond Interest

1898						1898				
Feby	2	Cash	367		1,000.00	Feb	28	Profit & Loss	199	7,500.00
	"	"	"		1,500.00					
	15	"	"		2,000.00					
1898					7,500.00					7,500.00
Aug	2	Cash	439		6,000.00	1899 Feby	28	Profit & Loss	259	1,500.00
	"	"	"		2,000.00					
	"	"	"		2,825.00					
	"	"	"		1,000.00					
	4	"	"		750.00					
	"	"	"		1,000.00					
	"	"	"		250.00					
	8	"	"		250.00					
	"	"	"		1,000.00					
	10	"	"		750.00					
	14	"	445		1,750.00					
Oct	17	"	485		1,750.00					
1899 Feby	6	"	15		2,250.00					
	8	"	"		1,750.00					
	"	"	"		250.00					
	9	"	"		2,000.00					
	"	"	"		500.00					
	15	"	"		250.00					
	18	"	"		1,500.00					
	23	"	"		350.00					
	28	"	17		625.00					
		Unpaid Bond Int	255		32,000.00					
					150,000.00					150,000.00
1899 Aug	3	Cash	48		21,500.00	1899 Feb		Balance to	138	120,500.00
	"	"	"		31,500.00					
	"	"	"		500.00					
	"	"	"		750.00					
	14	"	"		250.00					
	17	"	"		750.00					
	"	"	"		6,250.00					
	18	"	"		250.00					
	21	"	"		250.00					
	23	"	"		1,750.00					
Sept	13	"	148		1,750.00					
	25	"	149		1,500.00					
Oct	9	"	53		250.00					
	26	"	56		1,000.00					
1900 Feb	5	"	73		31,500.00					
	"	"	"		1,500.00					
					120,500.00					120,500.00

Bond Interest

1900						1900					
Feb		Balance for	137	12	05000	Feb	28	Profit & Loss	937	150	00000
	7	Coast	74		17500						
	8		"		6 25 00						
	10		"		7500						
	"		"		10000						
	13		"		7500						
	15		"		2500						
	22		74		17500						
	24		76		2500						
	"		77		7500						
	"	Unpaid Bond Int	326		12500						
					150 00 00						
Aug	2	Cash	102		4750	1901 Aug	31	Profit & Loss	13	150	00000
	"		"		6 50 00						
	7		"		10500						
	"		"		17500						
	9		"		7500						
	13		"		7500						
	"		"		2500						
	14		"		2 25 00						
Sep	4		107		17500						
	7		"		6 25 00						
	26		108		15000						
Oct	1		112		3 25 00						
	19		113		2500						
	23		"		10000						
	25		"		7 50 00						
1901 Feby	4		136		17500						
	"		"		2500						
	5		"		17500						
	"		"		7500						
	7		"		3 50 00						
	"		"		15000						
	8		"		6 25 00						
	"		"		2500						
	"		"		2500						
	18		"		7500						
	"		155		8 75 00						
	21		"		17500						
	26		"		2 75 00						
	28		"		2500						
	"	Unpaid Bond Int	184		12500						
			8		9 75 00						
					150 00 00						
										150	00000

Bond Interest

1901						1902					
Aug	2	Cash	23		2500	Feby	21	Profit & Loss	76	150	00000
	"		"		550 00						
	"		"		2500						
	3		24		8750						
	7		"		17500						
	8		"		15000						
	9		"		5000						
	13		"		7500						
	16		55		13250						
	20		"		6250						
	21		"		4250						
Oct	14		31		3500						
	17		"		2500						
	22		35		3 75 00						
1902 Feby	11		58		3000						
	5		"		2000						
	6		"		17500						
	"		"		4500						
	"		"		3000						
	8		"		2500						
	11		"		3000						
	13		"		6250						
	14		"		2500						
	"		"		5500						
	"		"		17500						
	"		"		13250						
	19		"		7500						
	25		59		3 75 00						
	28	Unpaid Bond Interest	73		15000						
					150 00 00					150	00000
1902 Aug	5	Cash	93		14750	Feby	28	Balance to	179	77	00000
	"		"		17500						
	"		"		5000						
	11		"		5000						
	13		"		7500						
	15		"		5500						
	"		"		2000						
	28		96		10000						
	20		94		6250						
	21		"		2 75 00						
	30	Unpaid Bond Interest	124		9 75 00						
1903 Feby	3				2500						
	11				17500						
					77 00 00					77	00000

Bond Interest

1903						1903					
Feby	11	Forwarded fr	139	7	00000	Feby	28	Profit & Loss	128	15	000000
	"	Cash	131		15000						
	6		"		5000						
	9		"		10000						
	10		"		27500						
	12		"		17500						
	"		"		18250						
	14		"		13150						
	"		"		2500						
	28		134		10000						
	"	Unpaid Bond Interest	126		5000						
				15	000000					15	000000
1903											
Aug	31	Cash	21		10000						
	"		"		13250						
	"		"		6750						
	2		"		2750						
	7		"		2500						
	"		"		5000						
	11		"		11750						
	"		"		1750						
	12		"		11750						
	"		"		750						
	13		"		2500						
	21		24	3	15000						
	25		"		2000						
Sept	21		28		2500						
1904											
Feby	8		64		7500						
	"		"		1000						
	"		"		500						
	"		"		2000						
	"		"	2	2500						
	14		"	3	1500						
	"		"		500						
	"		"		750						
	15		"		1750						
	17		"		750						
	18		"		5750						
	26		"	6	1750						
	28	Unpaid Bond Interest	127	10	67000						
				14	70000					14	700000
		To folio	203								

Mountainance of Tools

1898						1899					
Mch	31	Individuals & Co	204		5796	Feby	28	Expenses Expenses	258	11773	77
Apr	30		209		9653						
May	31	Manufacturing	213		7777						
	"	Individuals & Co	"		2058						
	"	Manufacturing	214		1426						
June	30	Individuals & Co	218		5386						
	"	Manufacturing	"		1610						
July	30	Individuals & Co	223		5382						
	"	Manufacturing	"		8725						
Aug	31		233		5229						
	"	Individuals & Co	234		1400						
Sept	30	Manufacturing	236		5119						
	"	Individuals & Co	237		8207						
Oct	31		239		7925						
	"	Manufacturing	"		9725						
Nov	30	Individuals & Co	239		7270						
	"	Manufacturing	237		7736						
Dec	31	Individuals & Co	241		7636						
		Manufacturing	244		5613						
1899			"		5416						
Jany	31		251	10	6401						
					8972						
		Individuals & Co	252		11426						
Feby	28	Manufacturing	257		2604						
		Individuals & Co	258		6584						
				11	77377						
				11	77377					11	77377

Improvements & General Repairs

1898										1898							
										Nov	30	Manufacturing	239			1	67
										1899							
Mar	31	Individuals & Co	200			56	94	1		Feby	28	General Expense	258		4	21	46
"		Manufacturing	"			51	87	3	1/2						4	21	63 1/2
Apl	30	Individuals & Co	209			73	39	7	8 1								
May	31	Manufacturing	213				9	12	95								
"		Individuals & Co	"		1	50	62	7	4 5								
					1	92	29	2	1								
June	30		218			19	1	5	55								
"		Manufacturing	"		2	29	23	7	3 5								
July	30	Individuals & Co	220				50	8	2								
"		Manufacturing	"		2	23	32	8	2								
						97		2	0								
Aug	31		229				28	0	2								
"		Individuals & Co	234		2	37	76	0									
						72		8	1								
Sept	30	Manufacturing	236				23	9	0								
"		Individuals & Co	237		2	16	17	4	1								
						90		4	6								
Oct	30		250			18	5	8	2								
"		Manufacturing	"				25	7	1								
"		Real Est & Bldg	253			27	1	2									
					3	32	1		1/2								
Nov	30	Individuals & Co	238			12	36	7									
					3	46	3		1/3								
Dec	31		241			14	45	7									
		Manufacturing	244				3	9	8								
1899					3	61	3	4	8								
Jany	31		251			15	15	5	5								
		Individuals & Co	252		4	27	12	8	2								
						07	7	8	5								
Feby	28	Manufacturing	257				18	5	4								
		Individuals & Co	258			59	93	7	1/2								
					4	21			1/2								
					4	21	63	6							4	21	63 6

Internal Revenue Expense

1897						1897					
July	31	Undistributed	226	1	01	May	28	General Expense	258	4	05
Sept	30		227	7	74						
Oct	31		230	8	08						
Nov	30		238	5	03						
Dec	31		241	7	76						
1898											
Jany	31	General Expense	250	1	42						
		Undistributed Nos	252	3	91						
May	28	General Expense	256	5	51						
			253	1	01						
		Undistributed Nos	258		28						
				42	05					4	05

Sales Accounts

1898								1898							
Mar	31	Manufacturing	206			456	11	March	31	Individuals Dr for Sundries	204			32,475	43
April	30		206			98	80	April	30		207			3,307	15
"		Individuals Dr for Sundries	207			3,475	75	May	31		211			3,875	75
May	31	Manufacturing	213			7,414	83	June	30		216			4,876	81
June	30		218			1,425	75	"			218			1,875	25
July	30		220			2,745	25	July	30		221			1,400	63
Aug	31		223			1,097	75	Aug	31		223			453	85
Sept	30		226			1,328	75	Sept	30		226			1,375	75
"		Individuals Dr for Sundries	227			450	00	Oct	31		230			17	
"		Manufacturing	"			1,850	63	"			231			1,850	75
Oct	31	"	230			1,625	00	Nov	30		238			2,150	00
Nov	30		239			2,008	03	"			239			1,994	85
Dec	31		241			2,307	96	Dec	31		241			1,919	99
1899															
Jany	31		251			1,768	43	1899							
Feby	28		257			2,187	20	Jany	31		251			1,990	51
		Sales	259			2,257	42	Feby	28		257			2,260	00
			262			395	42			Sales	259			2,257	42
			264			500	00			General Exp	261			02	
			265							Sundries	262			782	50
		Manufacturing	267	3,616	22	2,257	42			Sales	263			500	00
		Profit + Loss	266		85	774	98				265			25	87
										Individuals Dr				552	23
				406	972	01								406	972

1899								1899							
Mar	31	Manufacturing				360	08	Mar	31		269			37,547	86
April	30	Individuals Dr for Sundries	273			103	10	April	30		276			455	76
		Manufacturing				8,743	16	May	31		280			44,467	12
May	31		281			456	75	June	1	Sales	283			486	85
		Individuals Dr for Sundries				8	50		30	Individuals Dr for Sundries	285			26,596	18
June	1		283			360	82			General Expense	286			7	24
		Sales				486	85	July	31	Individuals Dr for Sundries	287			30,164	68
	30	Individuals Dr for Sundries	286			11,095	33	"		Manufacturing	288			-	-
July	31	"	287			2,960	00	Aug	"	Individuals Dr for Sundries	291			40,480	45
"		Manufacturing	288			7,038	38	Sept	30	"	296			270	00
Aug	"	Individuals Dr for Sundries	290			1,711	18	"		"	"			48,994	85
"		Manufacturing	292			29,538	38	"		Sales	"			36,184	24
Sept	30	Individuals Dr for Sundries	295			61	87	Oct	31	Individuals Dr for Sundries	300			47,779	14
"		Manufacturing	296			37,527		Nov	29		306			40,717	79
"		Sales	"			36,184	24	"		Balance Dr	152			51,568	68
Oct	31	Individuals Dr for Sundries	300			270	00								
"		Manufacturing	301			47,779	14								
Nov	29	Individuals Dr for Sundries	306			1,700	68								
"		"	"			38,833									
"		Manufacturing	"			40,717	79								
"		Balance Dr	152			51,568	68								
				346	789	85								346	789

Sales Account

Sales Accounts

Sales

1903							1903						
Feby	28	Forwarded fr	153		12	84	36	Feby	28	Forwarded fr	153	9	9	8	6	52	32
	"	Sales	128			7	6	13	57	Sales	128			7	6	13	57
	"	Manufacturing	129		8	35	4	4	9	02							
	"	Profit + Loss	130		1	61	7	1	8	94							
					9	4	6	2	6	5	89		9	4	6	2	6	5	89
1904								1903											
Aug	31	General Expense	167				5	0	1			Mar	31	Individuals + Co	139		9	5	6	4	64
	"	Sales	168		5	5	6	6	8	81		Apr	30		140		10	3	8	9	9	90
Feby	29											May	29		142		7	5	2	7	3	57
	"	Individuals + Co	179		4	1	8	7	2	17		June	30		145		3	6	5	8	8	21
	"	Profit + Loss	178		1	33	5	1	6	5	73	July	31		147		3	6	3	5	4	52
	"	Manufacturing	179		10	57	2	3	9	9	93	Aug	31		151		5	1	4	7	5	25
												Sept	30		154							100
													"		155							
												Oct	31		158		14	2	8	8	6	12
												Nov	30		161		13	4	6	6	8	33
												Dec	31		164		12	4	4	2	9	81
												1904			166		12	3	7	4	5	72
															167		12	3	7	4	5	72
															168		12	3	7	4	5	72
															174		12	3	7	4	5	72
															175		12	3	7	4	5	72
															176		12	3	7	4	5	72
					12	3	7	4	5	72												
1904																						
Aug	31	Sales	181									General	31	Individuals + Co	183		17	5	3	9	4	61
Sept	"	"	196									Oct	20		185		10	8	8	2	1	60
Oct	31	"	200									May	31		188		21	4	9	6	3	68
Nov	30	"	207									July	30		190		8	7	8	8	2	61
Dec	31	"	210									Aug	31		192		6	6	8	6	7	25
Jan	31	"	212									Sept	30		195				6	7	9	2	18
	"	"	213										"		196				1	8	5	3	13
Feby	28	"	220										"										
		To folio	209		1	00	1	2	3	69		Sept	30		199		14	1	9	4	6	52
													"	Sales	200		7	1	5	9	0	83
												Oct	31	"	203				2	4	4	2	25
													"	Individuals + Co	203		17	4	1	3	9	16
												Nov	30	Sales	207				2	8	9	4	50
													"	Indiv + Co	"		16	3	4	2	2	07
												Dec	31	"	210		18	6	3	7	8	90
												1905		Sales	"		11	4	2	4	0	6	15
												Jan	31	"	212				2	2	9	4	15
													"	"	213				1	0	2	4	60
													"	Indiv + Co	216		15	8	5	5	6	67
												Feby	28	Sales	220		2	2	9	2	8	86
													"	Indiv + Co	221		18	8	6	6	6	63
														To folio	209		1	00	1	2	3	69
					16	2	4	1	4	5	47						16	2	4	1	4	5	47

Individuals & Companies

1891									1897									
Aug		Forward from	132	4	6	4	28	80	Aug		Forward from	132	4	5	6	1	58	01
	31	General Expense	290				3	20		31	General Expense	290				4	16	8
	"	Individuals + Co	291			1	1	8	25		"	"						
	"	Sundries	"			4	1	1	4	9	28	"	Individuals + Co	291			1	1	8	25
	"	Individuals + Co	"					1	1	3	4	"	"	"						
	"	"	"					2	8	6	0	"	Sundries	"				1	3	4
	"	General Expense	292				1	0	9	2										
	"	Individuals + Co	"			5	0	7	5	0	24	Sept	30	Individuals + Co	297			5	0	7	5	0	24
Sept	30	Cash	52		4	0	4	6	3	98			30	Cash	52		4	0	4	6	3	98
	1	Individuals + Co	293					3	38				1	Individuals + Co	293					3	38	
	30	General Expense	"				1	0	0	0			30	"	"							
	"	Individuals + Co	"					9	20				"	"	"					9	20	
	"	"	"										"	"	194					1	0	0
	"	"	"				1	0	1	0	0		"	"	"					1	1	18
	"	"	294				1	1	1	18			"	General Expense	"					1	4	00
	"	"	"					1	4	00			"	"	"					1	0	2
	"	General Expense	"						62				"	Individuals + Co	295					6	3	74
	"	Individuals + Co	295				4	6	6				"	Sales	"					4	6	6
	"	"	"				4	6	7				"	Individuals + Co	"					6	1	87
	"	"	"					1	0	0	0	0								4	6	7
	"	General Expense	"				1	8	6	5			"	"	"					1	0	0
	"	Sundries	296				1	7	9	1		Oct	31	Individuals + Co	298					3	6	0
Oct	30	Notes Payable	298			4	9	6	5	6	27		"	"	"					33	1	78
	31	Individuals + Co	"					8	3	0	94		"	"	"						2	5
	"	"	"						3	6	0		"	"	"						1	85
	"	"	"					33	1	78			"	"	299					76	3	48
	"	"	"						2	5			"	"	"						1	50
	"	"	"						1	85			"	General Expense	"					1	0	0	0
	"	"	299				76	3	48				"	"	"						51	62
	"	"	"					1	50				"	"	300						1	0
	"	General Expense	"					2	97				"	Cash	97		52	8	4	8	3	3
	"	Cash	57		4	9	5	5	6	52			"	Individuals + Co	300					1	0	3	35
	"	Individuals + Co	300				1	0	3	35			"	Sundries	"			5	6	5	8	3	87
	"	Sundries	"				5	2	8	9			"	Individuals + Co	"					49	7	00	
	"	Individuals + Co	"				4	9	7	0	0		"	General Expense	301						3	45	
	"	Sundries	"		4	8	5	7	8	9	0	Nov	2	Dividend	302	✓		6	0	1	8	0	0
Nov	15	Notes Payable	302	✓			1	3	9	1	51		25	Individuals + Co	303	✓				2	6	1	5
	25	General Expense	"	✓					1	5			"	"	"	✓					4	6	6
	"	Individuals + Co	303	✓				2	6	1	5		29	Interest Expense	303	✓				1	0	1	0
	"	"	"	✓				4	6	6	0		"	Individuals + Co	304	✓				1	3	0	0	0
	"	General Expense	"	✓					5	4			"	"	"	✓					5	0	0
	29	Individuals + Co	304	✓			1	3	0	0	0		"	"	"	✓					1	7	9
	"	"	"	✓				5	0	0			1	Balance to	156		7	0	0	0	9	7	7
	"	"	"	✓				1	7	9													
	1	Balance to	156		7	0	1	7	4	5	38												
					14	1	7	5	3	8	5						14	1	7	5	3	8	5

Individuals & Companies

1899							1899						
Nov	29	Balance for	1558	700	04	27	Nov	29	Balance for	1558	7	17	48	38
		Individuals & Co	3058		1	00			Individuals & Co	3058			1	00
		"	"		2	64			"	"			2	64
		Cash	62	65	49	79			Cash	62	1	60	29	09
		Individuals & Co	3058		43	05			Individuals & Co	3058			43	05
		Sundries	3058	52	19	07			Sales	3068			17	05
		General Expenses	"		2	05			Individuals & Co	3074			1	30
		Individuals & Co	3074		1	20			General Exp	"				09
		"	"		17	05			Individuals & Co	"			17	05
		"	3054		47	64			Sundries	3084	6	30	79	11
Dec	7		307		1	29	Dec	7	Individuals & Co	307			1	29
	9	Notes Receivable	"		1	09		11		"				55
	11	Individuals & Co	"			55		"		"			1	00
	"	"	"		1	00		13		"			37	97
	13	"	"		37	97		15		310			6	46
	15	"	310		6	46		27		"				09
	27	"	"			09		29	Notes Receivable	"			20	20
	29	Notes Receivable	"		20	20		"		"			26	15
	"	"	"		26	15		30	Cash	67	61	08	27	70
	30	Cash	67	60	05	95		"	Individuals & Co	310			1	75
	"	Individuals & Co	310		1	75		"		311			11	25
	"		311		11	25		"		"			15	50
	"		"		15	50		"	General Expenses	"			1	25
	"		312		7	83		"	Sales	"			7	83
	"		"		1	50		"	Individuals & Co	312			7	83
	"	General Expenses	"		63	28		"		"			1	50
	"	Sundries	313	7	05	29		"	General Expenses	"			30	05
	"	Individuals & Co	"	1	30	35		"	Sundries	313	1	55	55	45
1900 Jan	9		3161		9	17	1900 Jan	9	Individuals & Co	3161			9	17
	10	General Expenses	"		22			10		3158			14	00
	"	Individuals & Co	3165		14	00		"		"			3	14
	"	"	"		3	14		11		3161			47	44
	11	Notes Payable	"	1	76	90		22		"			1	00
	"	Individuals & Co	3161		47	44		"		"			9	34
	22	"	"		1	00		"		"			14	00
	"	"	"		9	34		"		3171			7	42
	"	"	"		14	00		30		3181			1	00
			3171		7	42		31		"			7	08
	30		3181		1	00		"	General Exp	"			1	00
	31		"		7	08		"		3194			28	
	"	Cash	721	7	03	07		"	Cash	721	91	16	97	78
	"	Individuals & Co	3197		28	25		"	General Exp	3197			51	
	"	Balance b/f	157	105	30	66		"	Individuals & Co	"			28	25
									Balance b/f	157	105	30	66	00
				207	60	98	96				207	60	98	96

Individuals & Companies

1900							1900						
Jan		Balance b/f	156	105	30	66	Jan		Balance from	156	105	30	66	00
	31	General Expenses	320		1	03		31	General Expenses	319		1	25	00
	"	Individuals & Co	"		1	00		"		"			1	03
	"	Sundries	"		66	70		"		320			66	96
	"	Individuals & Co	321	1	17	78		"	Individuals & Co	"		1	00	05
Feb	7		322		8	10		"	Sales	321		1	00	05
	8		323		7	76		"	Sundries	324	1	27	95	64
	"		"		22	00	Feb	1	Dividends	322		6	01	80
	10	General Expenses	"		1	07		7	Individuals & Co	323			8	10
	"	Notes Payable	324	1	30	09		8	General Expenses	"			96	
	21	Individuals & Co	"		5	39		"	Individuals & Co	323			2	76
	26		325		10	28		"	General Expenses	"			27	00
	"		"		6	00		14	Individuals & Co	324			5	89
	"		"		37	52		26	General Expenses	"			05	
	28	Cash	77	7	20	54		"	Individuals & Co	325			10	28
	"	General Expenses	326		41	60		"		"			6	00
	"	Individuals & Co	"		98	25		"		"			37	52
	"	Manufacturing	327		1	00		28	Cash	77	6	69	49	70
	"	Individuals & Co	327		10	72		"	General Expenses	326			31	36
	"		"		10	64		"	Individuals & Co	"			98	25
	"		"		11	57		"	General Expenses	"			75	00
	"	Manufacturing	329		97	50		"	Individuals & Co	327			10	72
	"	Sundries	330	77	26	22		"		"			10	64
	"	Individuals & Co	"	12	21	29		"		"			11	57
	"	Manufacturing	331		29	60		"	Sales	328		1	00	24
	"	Sales	"		31	20		"	Profit & Loss	"			23	67
			1332	1	54	37		"	Individuals & Co	329			97	50
								"	Sundries	330	1	27	95	64
								"	Sales	333	1	27	95	64
								28	Balance				33	57
				1296	52	41					1296	52	41	
1900							1900						
Mar	1	Balance			33	57	Mar	31	Cash	77	6	49	50	41
	31	Cash	77	6	33	57		7	General Exp	328			38	
	1	Notes Payable	333	1	63	25		13	Individuals & Co	"			31	
	13	Individuals & Co	"		31			17		"			46	
	16	Notes Payable	"	1	10	00		28		329			11	
	17	Individuals & Co	"		46			31	Sales	"			92	13
	23		339		11			"	Individuals & Co	330			92	13
	24	Notes Payable	"	1	33	56		"		"			45	
	30		"		26	62		"	General Exp	"			84	97
	31	Dividends	340		92	13		"	Balance b/f	158	8	07	61	84
	"		"		45									
	"	Balance to	158	6	95	77	55							
				15	07	83	75				15	07	83	75

| 1900 | | |

Individuals & Co.

| 1900 | | |

Individuals & Co

1901						1901					
Feby	28	Individuals & Co	4		1500	Feby		Balance b/f	161	77 11 7	63
	"		"		1479 40		28	Individuals & Co	4		1500
	"	Notes Payable	"		3500 00		"	General Expenses	"	1000	00
	"	Individuals & Co	"		1000		"	Individuals & Co	"	1479	40
	"	Cash	161	54950 17			"		"	1000	
	"	General Expenses	5	649			"	Cash	161	47 14 5	31
	"	Individuals & Co	"	70			"	General Expenses	5	52	96
	"		6	106 45			"		"	99	70
	"		7	703			"	Individuals & Co	"		70
	"		8	1150			"	Sales	6	115	01
	"	Sundries	9	5 [illegible]			"	Individuals & Co	"	106	45
	"	Sales	10	[illegible]			"		7	703	
	"	Balance	12	[illegible]			"	Profit & Loss	6	1141	11
							"	Merchandise	8		02
							"	Individuals & Co	8	2450	
							"	Sundries	7	1678 [illegible]	97
				16393557						16393557	
Mar	30	Cash	147	39 54 99 1		Mar	31	Balance		21 7 12 2	85
	"	Notes Payable	16	2000 00		Apr	31	Cash	147	44 37 9	55
	1	Individuals & Co	"	30			1	Individuals & Co	16		30
	21		"	189			21		"	189	
	29	Notes Payable	"	2500 00			29	Notes Payable	"	3500	00
	30	Individuals & Co	17	1500			30	General Expenses	17	479	9
	"	General Expenses	"	680			"	Individuals & Co	"	1500	
	"	Individuals & Co	"	600			"	General Expenses	"	1000	00
	"		18	12 15			"		"	100	00
	"	Sundries	"	43 67 99 0			"	Individuals & Co	"	6	00
Apr	30	Cash	5	40 97 4 32			"	Sundries	18	33 66 2	71
	4	Individuals & Co	19	24 00			"	Sales	"	103	12
	10		"	214		Apr	30	Cash	5	40 45 9	51
	12		"	4444			4	Individuals & Co	19	24	00
	17	Notes Payable	"	3351 84			10		"	214	
	"		"	58 0 13			12		"	4444	
	19	Individuals & Co	20	350			19		"	350	
	30		"	3500			20	Cash	20	350	
	"		"	05			30		"	3500	
	"	Sundries	21	39 47 0 35			"	General Expenses	"	100	00
	"	Individuals & Co	"	[illegible]			"		"	1000	00
	"	Balance b	163	146 24 8 01			"	Individuals & Co	"	05	
							"	General Expenses	21	57	2
							"		"	506	
							"	Individuals & Co	"	6	00
							"	Balance b	163	172 23 7	2

Individuals & Companies

1901						1901					
Apr	30	Forwarded fo	162	17 2 1 5 72		Apr	30	Forwarded fo	162	17 2 1 5 72	
	"	Individuals & Co	22	830			"	Sales	22	110 43	
	"		"	1600			"	Individuals & Co	"	830	
	"		23	47 15			"		"	1600	
	"	General Expenses	23	506			"	Sundries	23	5 3 5 6 3	52
May	31	Cash	11	43 5 3 3 34		May	31	Cash	11	5 2 4 1	25
	13	Individuals & Co	24	675			13	Individuals & Co	24		675
	31		"	1800			31	General Expenses	"	125	00
	"		"	1000			"	Individuals & Co	"	1800	
	"		25	23 55			"		"	1000	
	"		"	611			"		25	23	55
	2	Notes Payable	"	3000 00			"		"	611	
	4		"	1234 05			26		26	28	75
	14		"	1280	6		"	General Expenses	"	100	00
	28		26	3033 51			"	Sales	"	125	33
	31	Individuals & Co	"	28	75		"	General Expenses	27	53	57
	"	Sundries	"	6572624		June	10	Sundries	"	6 3 5 0	32
	"	General Expenses	27	242			10	Individuals & Co	28	19	54
	"	Individuals & Co	"	33	25		"		"	350	00
June	10	General Expenses	28	1 1 1	20		19		"	3500	00
	14	Individuals & Co	"	250			14	Individuals & Co	"	250	
	30		29	126			30		29	120	
	"		"	07			"		29	07	
	"	General Expenses	"	5000			"		30	46 32	
	"	Manufacturing	"	13 44			"		"	100	
	"	Individuals & Co	30	46 32			"	General Expenses	31	100	00
	"		"	100			"		"	1000	00
	"		"	2022			"	Individuals & Co	"	16	
	"		31	16			"	Sales	"	133	74
	"	Sundries	"	40892	01		"	Cash	16	31 967	00
	10	Individuals & Co	28	13 54			"	General Expenses	32	28	44
	30	Cash	16	38 5 3 5	88		"	Sundries	"	43 098	45
	"	General Expenses	32	72		July	31	Cash	22	62 7 3 4	98
	17	Notes Payable	32	1620	00		"	Individuals & Co	35	187	
	30	Individuals & Co	"	31	80		"		"		
July	31	Cash	32	5 1 2 2 1	14		"	General Expenses	"	1526	
	8	Notes Payable	34	1255	73		"		"	47	
	5		"	588	54		"	Individuals & Co	"	1067	
	8		"	41143	07		"	General Expenses	36	1060	00
	3		"	9548	50		"		"	47	22
	30	Individuals & Co	35	187			"		"	1000	00
	"		"	1526			"	Sales	"	990	
	"	Balance b	164	44 80 2	43		"	Balance b	164	431 07	57
				895810	00					895810	00

Individuals & Companies

1901						1901					
July	31	Forwarded fo	163	1131077	57	July	31	Forwarded fo	163	1141802	43
	"	Individuals & Co	35	1067			"	Individuals & Co	37	4800	
	"	Sundries	36	42021	36		"	"	"	24756	
	"	Individuals & Co	37	4800			"	Sundries	"	43923	74
	"	"	"	24750		Aug	31	General Expenses	38	100000	
	"	"	"	7298			"	Individuals & Co	"	306	
Aug	31	Notes Payable	38	48836			"	"	"	1500	
	23	Individuals & Co	"	300			"	General Expenses	"	12500	
	30	"	"	1500			"	Individuals & Co	39	3001	
	31	"	39	3001			"	"	"		75
	"	"	"	75			"	Sales	"	10619	
	"	Sundries	"	1163533	38		"	Cash	27	40519	30
	"	Cash	27	44068	41		"	General Expenses	40	2844	
	"	General Expenses	40	233			"	Sundries	"	46255	85
	"	Individuals & Co	"	6857		Sept	30	Cash	33	4442076	
Sept	30	Cash	33	56743330			"	Individuals & Co	42	510	
	30	Individuals & Co	42	510			31	Notes Payable	"	30303	51
	6	Notes Payable	"	350260			30	Individuals & Co	43	1000	
	8	"	"	1000000			"	"	"	1534	
	28	"	"	2000000			"	"	"	2312	
	30	Individuals & Co	43	1000			"	"	"	40	
	"	"	"	1534			"	General Expenses	44	2798	
	"	"	"	2312			"	"	"	10000	
	"	"	"	40			"	"	"	100000	
	"	Sundries	"	44596857			"	Sales	"	9419	
	"	Individuals & Co	44	44446			"	Sundries	45	40345	15
Oct	31	Cash	39	5830603		Oct	31	Cash	39	6067198	
	20	Notes Payable	46	220526			10	Notes Receivable	46	300000	
	24	"	"	221797			31	"	"	300000	
	31	Individuals & Co	"	13500			31	Individuals & Co	"	12500	
	"	"	47	1400			"	"	47	1400	
	"	"	"	2899			"	"	"	2899	
	12	Notes Payable	48	177781			"	General Expenses	"	4327	
	31	Sundries	"	709193			"	"	"	10000	
	"	Individuals & Co	49	9220			"	"	48	100000	
	"	Balance to	181	3572948			"	Sales	"	10428	
							"	Sundries	49	6711765	
				820473990						820473990	

Dividend Account

1899						1900					
Nov	2	Individuals & Co	302	60180	00	Feb	28	Profit & Loss	307	120360	00
Feb	"		313	60180	00						
				120360	00					120360	00
1900						1901					
May	1	Individuals & Co	350	72216	60	Feby	28	By Profit & Loss	13	288864	40
Aug	8		363	72216	60						
Nov	6		351	72216	60						
Feb	8		372	72216	60						
				288864	40						
1901						1902					
Nov	30	Individuals & Co	53	72216	60	Feby	28	Profit & Loss	76	252756	60
	"		53	60180	00						
	"		"	60180	00						
1902											
Feby	20		68	60180	00						
				252756	60					252756	60
1902						1903					
May	20	Individuals & Co	90	60180	00	Feby	28	Profit & Loss	128	240720	00
Aug	20		101	60180	00						
Nov	20		114	60180	00						
Feby	28		123	60180	00						
				240720	00					240720	00
1903						1904					
May	20	Individuals & Co	141	60180	00	Feby	28	Profit & Loss	219	240720	00
Aug	20		157	60180	00						
Nov	20		206	60180	00						
1904											
Feby	28		216	60180	00						
				240720	00					240720	00
1905						1906					
May	20	Individuals & Co	254	60180	00	Feby	28	Profit & Loss	267	240720	00
Aug	21	"	281	60180	00						
Nov	20	"	287	60180	00						
1906											
Feby	28	"	296	60180	00						
				240720	00					240720	00
1906						1907					
May	21	Individuals & Co	286	60180	00	Feby	28	Profit & Loss	305	240720	00
Aug	20	"	294	60180	00						
Nov	22	"	305	60180	00						
Feby	20	"	311	60180	00						
				240720	00					240720	00

General Expenses

1901							1901						
Nov	30	Balance b/f	74	137	82	61	Dec	31	Individuals & Co's	60		95	27
Dec	1	Cash	46		62	64	1902 Jan	9		62			27
	10		-		1	74		31	Manufacturing	63			76
	11	Sales	59			40		"	Individuals & Co's	67		15	78
	"	Individuals & Co's	"		100	00	Feby	28	Manufacturing	70		5	00
	"		"		1000	00		"	Individuals & Co's	72			38
	"		60		50	21		"	Machinery & Tools	-			176
	"		"		13	79		"	Individuals & Co's	73		95	89
1902	"	Manufacturing	"	1	82	49		"	Manufacturing	75	1	78	62
Jan	31	Individuals & Co's	64		2	25		"			1	40	06
	"		"		4	87		"	Profit & Loss	78		78	42
	"		66		125	00		"	Manufacturing	79		34	54
	"		"		1000	00		"	Balance		1	64	03
	4	Cash	51		65	11						21	26
	31		54		4	98							
	28		"		5	27							
	31	Individuals & Co's	67		100	85							
	"	Manufacturing	"	1	53	80							
Feby	10	Cash	58		41	50							
	14		"		1	19							
	21		59		42	70							
	28	Individuals & Co's	70		6	36							
	"		70		100	00							
	"		71		100	00							
	"	Furniture & Fixtures	72		67	01							
	"	Individuals & Co's	"		7	55							
	"	Manufacturing	73		34	58							
	"	Individuals & Co's	74	1	41	58							
	"		75	1	3	75							
	"	Machinery & Tools	78		659	33							
	"	Furniture & Fixtures	"		55	86							
	"	Profit & Loss	80	1	55	09							
				2	24	54							
				10	02	55							
				190	76	55						190	76	55
1902							1902						
Mar	1	Balance			92	23	Mar	31	Individuals & Co's	84		104	24
	31	Individuals & Co's	83		100	00		"	Balance b	168	17	398	24
	"		-		40	19							
	"		84		100	00							
	"		-		2	05							
	3	Cash	64		17	50							
	24		66		100	00							
	26		"		4	30							
	31	Individuals & Co's	85	1	54	03							
	"	Forwarded to	168		104	24							
				17	50	24						17	50	24

General Expense

1902							1903						
Mar	31	Forwarded fo	167		17	99 24	Mar	31	Forwarded to	167		104 24
"	"	Manufacturing	85			5 13 29	Apr	30	Individuals & Co	88		183 25
Apr	30	Individuals & Co	87			7 51	May	31		93		388 31
	"		"			6 03		"		"		8 29
	"		"		1	00000	June	30	Manufacturing	95		1 24 96
	"		88			10000	July	31	Individuals & Co	99		1 04 06
	"	Macky & Foote	"			13 75		"		"		300
	10	Cash	70			3 53		"		"		6 77
	22		72			3 42		"		100		22 62 26
	30		73			30 61		"	Balance to	169	85	68 8 43
	"	Individuals & Co	89		1	10 42 81						
	"	Manufacturing	"		3	37 87 96						
May	5	Cash	76			3 31						
	26		78			3 55						
	31	Furniture & Fixt	91			145						
	"	Individuals & Co	"			393						
	"		92		1	00000						
	"		"			12500						
	"		93			79 31						
	"		"		12	57665						
	"	Manufacturing	"		2	76596						
June	30	Individuals & Co	95		1	00000						
	"		"			3 96						
	10	Cash	82			276						
	"		"			33 88						
	"		"			87 56						
	23		64			33 89						
	30		65			306						
	"	Individuals & Co	96			44 68						
	"		"			64 80						
	"		"		1	12506						
	"	Manufacturing	"		6	80393						
July	3	Cash	87			16 94						
	8		"			1 50						
	14		"			22 27						
	31	Individuals & Co	98		1	00000						
	"		99			59 32						
	18		97			4 58						
	31		100		16	39289						
	"	Manufacturing	"		2	99 87						
	"	Furniture & Fixt	"			35000						
	"	Balance to	169		104	564						
					86	73407						86 73407

General Expense

1902							1903						
July	31	Balance fo	168		85	68 43	July	31	Balance fo	168		104 564
Aug	9	Cash	93			276	Aug	18	Individuals & Co	102		26
	15		"			331		30		103		320
	21		94			210		"		104		1 33 27
	20	Manufacturing	102			20600	Sept	30		107		2 71 89
	30	Individuals & Co	103			281	Oct	22	Manufacturing	109		805
	"		"		1	25000		31	Individuals & Co	111		2 55 91
	"		"			3096	Nov	29				1 71 93
	"		104		13	20941		15		113		581
	"	Manufacturing	"		2	53692		29		115		11
Sept	4	Cash	99			3528	Dec	31		116		350 53
	6		"			310						21 89
	20		101			01	1903	"	Individuals & Co	"		1 19 92
	30		102			04	Jan	21		120		26
	11	Individuals & Co	105			51		31	Manufacturing	120		125 59
	30		106			373		"	Individuals & Co	"		605
	"		107		1	00000		"		121		2 24 23
	"		"			6268		"	Balance to	170	19	2 79 91
	"		108		15	36096						
	"	Manufacturing	"		4	84226						
Oct	10	Cash	105			2563						
	23		107			2583						
	29		108			2951						
	24	Individuals & Co	110			312						
	30		"		1	25000						
	31		111			6605						
	"		"		16	06437						
	"	Manufacturing	112		5	44521						
Nov	5	Cash	111			1708						
	29	Individuals & Co	114			10000						
	"		115			6517						
	"		115		15	26361						
	"	Manufacturing	116		5	04406						
Dec	4	Cash	118			1250						
	31	Individuals & Co	117			10000						
	"		118			7353						
	"		"		21	93437						
	"	Manufacturing	119		5	78963						
1903	3	Cash	125			1671						
Jan	31		128			138						
	"	Individuals & Co	120			12500						
	"		121			5461						
	"	Balance to	170		2	54483						
					195	34274						195 34274

General Expense

1903						1903					
Jan	31	Forwarded fo	169	19279791		Jan	21	Forwarded fo	169	3544	83
	"	Individuals & Co's	121	180731	8	Feby	21	Individuals & Co's	124	48	74
	"	Manufacturing	122	55472	20		"	"	126	55122	22
Feby	23	Cash	134	138			"	Manufacturing	128	2985	85
	27	"		2965			"	"	129	30220	
	28	Individuals & Co's	120	10000			"	"		6577	57
	"		125	6373			"	"		3167	74
	"	Manufacturing	126	14548			"	Balance		29161	48
	"	Individuals & Co's	127	33901	20					6051	11
	"	Manufacturing	"	476091							
				24537371						24537	371
Mar	1	Balance		6051	11	Mar	31	Individuals & Co's	135	158	66
	31	Individuals & Co's	135	20411	71		"		136	98	74
	"	Manufacturing	"	53413	13	Apr	30		138	1069	94
	"	Individuals & Co's	136	851			"	Manufacturing	139	400	
	"			10000			"	Machy & Tools		484	25
	"	Cash	137	1667			"	Individuals & Co's	"	1340	06
	"		139	110		May	29		142	192	48
	"		146	92			"		142	154	90
Apr	30	Individuals & Co's	138	10000		June	13	Cash	12	1346	65
	"			7495			30	Individuals & Co's	145	1176	
	"		140	154062	1		"		145	3021	8
	"	Manufacturing	"	6884	78	July	31	Cash	20	2992	22
May	7	Cash	1	127				Individuals & Co's	167	855	
	16		3	245					19		
	29	Individuals & Co's	141	12500					148	1435	
	"		142	6958		Aug	6	Cash	169	2736	86
	"		143	167378	5		21	Individuals & Co's	21	3361	
	"	Manufacturing	"	3542					170	99	91
June	2	Cash	8	13750				Sales	167	2002	66
	17		"	113						3364	
	22		11	3315				Forwarded to	171	1226978	85
	25		"	123							
	30	Individuals & Co's	145	5665							
	"		"	12500							
	"		146	2091861							
	"	Manufacturing	"	32503	43						
July	16	Cash	15	196							
	31	Individuals & Co's	148	10000							
	"		"	4452							
	"		"	17661	46						
	"	Manufacturing	149	5011	88						
Aug	6	Individuals & Co's	150	5000							
		Forwarded to	171	2811	26						
				12401091	1					125009	11

General Expense

1903							1903					
Aug	31	Forwarded		12201797	85		Aug	31	Forwarded		1771	76
	"	Individuals & Co's	150	50	75		Sept	30	Cash Book	26	20	80
	"	"	"	16	44	67		"	Manufacturing	154	63	38
Sept	30	Individuals & Co's	151	1455	30			"	Individuals & Co's	155	127	70
	"	"	"	7000				"	"	"	1773	81
	"			54	08		Oct	13	Cash	35	145	
	"	Manufacturing	153	18	80	77		21	"	35	27	
Oct	27	Cash	37	169	50	95		30	"	38	3	06
	31	Individuals & Co's	158	169	53	84		31	Individuals & Co's	158	104	97
	"	"	"		63	73		"	"	"	20	93
	"		"	19	62	88		"	"	159	55	80
	"	Manufacturing	159	7	51	70	Nov	30	"	162	175	44
	"	Individuals & Co's	"	116	43	00		"	"	163	66	66
Nov	30	"	162		70	14	Dec	2	Cash	50	1267	47
	"	"	163		100	00		21	"	50	60	42
	"	Manufacturing	124	16	76	20		31	Individuals & Co's	167	30	31
	"	Manufacturing due on Contract	164		82	54	1904		"	167	379	27
Dec	30	Cash	53		1227	75	Jan	20	Cash	57	50	02
	31	Individuals & Co's	166		125	00		31	Individuals & Co's	169	216	15
	"	"	166		62	99		"	"	"	36	71
	"	"	167	29	34	07	Feby	24	Cash	67	101	
1904	"	Manufacturing	"	6	55	81		29	Individuals & Co's	171	102	04
Jan	26	Cash	17		25	00		"	"	174	6	49
	31	Individuals & Co's	168		100	00		"	Manufacturing	175	21	47
	"	"	"		58	98		29	"	178	2699	48
	"	"	169		14	00		"	"	"	111	62
	"	"	170	19	57	89		"	Balance c/d	174	571	40
	"	"	"	46	19	95					16	27
Feby	24	Cash	67		29	00						
	"	Individuals & Co's	172		154	00						
	"	"	"		87	79						
	"	"	173		28	84						
	"	"	178	12	30	07						
	"	Manufacturing	"		18	27						
	"	Sales	174	11	82	68						
	"	Manufacturing	176		206	36						
	"	"	177		86	49						
	"	Real Estate & Building	177		17	85						
				300	32	34				300	32	34
		Balance to folio	174									

General Expenses

1904																				
March	1	Balance				6	6	17	76	March	25	Cash		75						01
	31	Indiv & Co		184			8	0	12		31	Indiv & Co		182					75	97
	"	"		"			10	0	00		"	"		180				6	72	64
	"	Manufacturing		183			1	7	76	Apr	26	"		188				6	00	36
	"	Individuals & Co		"		2	3	40	17		"	"		185				1	18	58
Apr	30	"		184			10	0	00	May	25	Cash		88					37	71
	"	"		"			7	8	45		31	Indiv & Co		187					20	74
	"	"		185		18	1	41	28		"	"		188					15	20
	"	Manufacturing		"			5	6	45	June	30	"		189					29	38
May	31	Indiv & Co		186			10	0	00		"	"		190					6	10
	"	"		187			7	8	59	July	31	"		191					9	58
	"	"		"		18	7	7	79		"	"		"				10	1	80
	"	Manufacturing		188			7	9	37		"	Machinery & Tools		"					14	03
June	05	Cash		95				7	0		"	Furniture & Fixtures		"					7	08
	30	Indiv & Co		189				6	6	Aug	31	Machinery & Tools		195					13	08
	"	"		190			10	0	00		"	Indiv & Co		196					3	03
	"	"		190		18	7	9	64		"	"		"					3	82
	"	Manufacturing		"			3	2	9	Sept	30	"		199					14	65
July	31	Individuals & Co		191			7	5	00		"	"		"				1	5	82
	"	"		191			4	7	05	Oct	15	Cash		120					3	01
	"	Manufacturing		192		2	3	3	34		31	"		133						62
	"	Indiv & Co		"		11	2	4	48		"	Individuals & Co		202				1	10	15
Aug	31	Cash		196			2	6	45		"	"		203					17	85
	"	"		196				4	70			Forwarded				1	5	7	6	74
	"	Indiv & Co		196			17	5	00											
	"	Manufacturing		196		2	3	8	79											
	"	Indiv & Co		197		18	9	0	18											
	"	"		"		13	9	11	20											
Sept	15	Cash		113				3	1	00										
	30	Individuals & Co		198				10	0	00										
	"	"		"				5	3	32										
	"	Dividends		199		16	1	0	0	70										
	"	Manufacturing		"			5	7	1	73										
	"	Individuals & Co		200		17	1	0	7	14										
Oct	12	Cash		120				15	0	00										
	27	"		122				1	9	01										
	31	"		123				21	1	70										
	"	Individuals & Co		202				5	4	41										
	"	"		"				10	0	00										
	"	"		203		18	2	2	2	84										
	"	Manufacturing		"		1	5	2	6	45										
Nov	10	Cash		128				6	0	00										
	28	"		131				2	5	0										
		Forwarded				1	3	6	4	46										
						188	0	1	0	20						188	0	1	0	20

General Expenses

1904																				
Nov	30	Forwarded			187	63	74	Nov	30	Forwarded				1	3	6	4	46
	"	Individuals & Co		207		12	00		"	Indiv & Co		207				4	6	64
	"	"		207		5	8		"	Dividends		"		1	2	8	03
	"	Dividends		"	26	23	08	Dec	10	Cash		136				2	7	1
	"	Manufacturing		208	6	5	2		31	Indiv & Co		210				16	70
Dec	10	Cash		136	2	0	0	0	08	1905	"	"		210				2	2	89
	27	"		139		30	0	0	00	Jan	1	"		212				1	7	7
	"	"		139		21	39		"	"		214				8	9	18
	31	Indiv & Co		209		10	0	0	00		"	Manufacturing		"		6	3	9	85
	"	"		210		7	3	8	3	Feby	28	Indiv & Co		218				25	17
	"	Machinery & Tools		210		1	4	0	3		"	Manufacturing		219		1	1	4	94
	"	Manufacturing		211		6	9	0	6		"	Indiv & Co		221		27	6	9	8
1905	"	Indiv & Co		"	7	9	5	4	87		"	Custom Models		221		2	9	5	8
Jan	31	"		222		27	31				"	Individuals & Co		222		10	0	0	00
	"	"		"		10	0	0	00		"	Manufacturing		222		10	6	3	87
	"	"		214	26	6	3	78			"	"		222				2	85
	"	Manufacturing		215	1	6	7	7	92		"	"		223		25	9	1	7
Feby	3	Cash		1	1	3	24									31	9	1	5
	28	Indiv & Co		217		17	0	0	00			Balance				10	6	3	93
	"	"		"		5	1	0	5										
	"	Manufacturing		220	11	7	7	3	17										
	"	Indiv & Co		"	24	6	1	0	86										
	"	Real Estate & Bldg		221		10	0	0	0										
	"	Manufacturing		222	3	1	9	2	0	22										
					32	3	4	8	4	61						32	3	4	8	4	61
1905																				
March	1	Balance			10	6	3	1	93	Mch	27	Cash		11						
	9	Cash		8				0	1		31	Indiv & Co		227					18	5
	31	Individuals & Co		227		10	0	0	00		"	"		"				4	7	7
	"	"		"		7	7	6	0	April	18	Cash		16					4	62
	"	"		228	20	9	2	8	76		30	Indiv & Co		230				3	1	45
	"	Manufacturing		"	3	6	7	2	93		"	"		231				37	7	5
Apr	26	Cash		19	3	1	7	1	37	May	31	"		233				13	2	8
	30	Indiv & Co		230			4	0	50		"	Cash		19				2	6	6
	"	"		"		1	0	0	0			Forwarded				99	7	4	61	
	"	"		231	27	6	9	3	84											
	"	Manufacturing		231	1	7	1	4	8	81										
May	31	Indiv & Co		232		1	7	5	0	0										
	"	"		"				5	7	28										
	"	"		233	2	7	4	7	8	78										
	"	Manufacturing		"		3	8	7	0	37										
	"	Indiv & Co		"	1	7	1	7	8	87										
June	30	"		235			6	0	6	1										
		Forwarded					9	9	7	4	61									

General Expense

1905

June	30	Forwarded			99	74	66	June	30	Forwarded				25	02	24
	"	Indir + Co's	286			100	00		"	Indir + Co's	285			79	51	01
	"	Manufacturing	"	1		40	23	99		"	237			13	81	88
	"	Idem + Co's	"	1		20	07	29	July	31	"	238			11	45
July	31	"	238				45		"		"	239			10	73	15
	"	"	"	1		34	35		"		"	"	1		48	21	13
	"	"	"	1		100	00		"	Cash	40				3	33
	"	"	289	19	46	58		Aug	16	"	46				4	34
	"		290	1	48	78		31	Individuals + Co's		242			37	11	18
Aug	31	Cash	48			21	70	Sept	10	Cash	50				5	17
	"	Individuals + Co's	291			43	50		30	Manufacturing	292				1	91
	"	"	"	1		125	00		1	Indir + Co's	285			7	58	39
	"	"	"	1		787	61		"	"	"	1		1	34	81	11
	"	"	293	11	55	55	76		"	Manufacturing	"				6	80
Sept	30	Manufacturing	293		8	95	47		"	"	246				3	00
	"	Indir + Co's	284			100	00	Oct	9	Cash	49				9	18
	"	"	245			31	35		27	"	64					87
	"	"	246	22	0	28	94		31	Indir + Co's	249				89	8	70
	"	"	247			79	16	88		"	"						
Oct	31	Manufacturing	248		9	29	13	Nov	20	Cash	69				20	7	86
	"	Individuals + Co's	"	1	29	55	28		30	Indir + Co's	252				10	6	62
	"	"	249			100	00		"	Manufacturing	"						
	"	"	"	1		74	74		"	Indir + Co's	253	1			10	54	91
Nov	30	"	251			175	00	Dec	30	Cash	80				7	67	36
Nov	30	"	"	1		53	34		"	Indir + Co's	265				2	19
	"	Manufacturing	252	1	0	52	9	88	1906	"	278				61	87
	30	Indir + Co's	"	1	39	21	10	8		"	278	1			11	03	87
Dec	31	Manufacturing	255	1	30	71	40	Jan	31	"	280	1			10	99	18
	"	Individuals + Co's	254	36	37	1	57	Feby	28	Cash	96					2	05
	"	Manufacturing	258	1	1	5	1	06		"	Individuals + Co's	266	1	0	77	69
	"	Individuals + Co's	258			67	9	19			Forwarded		393	97	7	58	
1906	"	Individuals + Co's	258			100	00	09									
June	31	Cash	58					07									
	"	Indir + Co's	260			47	49										
	"	"	"	1		17	500										
	"	Manufacturing	"	1		15	4	91									
	"	"	261			15	4	91									
	"	"	"	1		81	68	26									
	"	Indir + Co's	262	1	34	58	3	65									
	"	"	262	1	3	4	0	3									
Feby	28	"	263	1	3	4	0	3									
	"	"	263	1	3	4	0	3									
	"	"	"	1		7	00										
	"	"	"	1		79	35										
	"	Manufacturing	264	1	9	8	1	09									
		Forwarded		2	11	77	61										
				40	5	15	14					40	5	15	14		

General Expense

1906

Feby	28	Forwarded			393	97	7	58	Feby	28	Forwarded		11	17	7	61
	"	Individuals + Co's	266	1	31	99	9	41		"	"	Manufacturing	268		12	8	25
	"	"	267										269		1	50	98
	"	Manufacturing	270							"	"	"	"		1	50	91
	"	"	271			28	50			"	"	"	"			46	93
	"	Sales	272							"	"	"	271	1	2	19	66
	"	Individuals + Co's	273			18	43			"	Machy + Tools	"				22	09
	"	Spindles	273	1		905	78			"	Spindles	273				9	03
	"	Manufacturing	274			208	1	07		"	Manufacturing	274	1	5	4	2	17
													275	1	37	5	2	56
					436	49	1	41			By Balance			43	6	49	1	41
1906									March	1		Cash	103			5	18
March	1	To Balance			1	1	39	0	79	31	Indir + Co's		279		1	10	1	34
	31	Indir + Co's	278		43	19	5	19	April	30	Cash		113			1	02
	"	"	"	1	0	8	47	74		"	"		116				93
	"	"	"			3	5	90		"	Individuals + Co's		283			15	2	20
	"	"	279			12	5	00	May	31	"		284			38	2	24
	"	"	279			7	1	68	June	11	Cash		126				6	38
	"	"	"				10	43		30	Individuals + Co's		287				41	1
April	30	Individuals + Co's	281		34	26	2	99		"	"		288			29	9	15
	"	Manufacturing	"		2	1	5	23	July	31	Cash		139			12	76
	"	Individuals + Co's	282			42	5	5		"	Individuals + Co's		291		1	09	9	10
	"	"	"			46	7	8			To folio		232	2	4	9	4	05
	"	"	"			10	0	0										
	"	"	281			9	5	16										
May	31	"	284		39	30	7	13										
	"	Manufacturing	"			226	7	6										
	"	Individuals + Co's	"			40	4	8										
	"	"	285			8	1	95										
	14	"	"			5	1	63										
	31	"	"		1	2	5	0	9									
June	30	Individuals + Co's	287		39	8	7	3	48									
	"	Manufacturing	"		2	1	6	6	07									
	"	Individuals + Co's	"			8	2	1	2									
	"	"	288			2	2	3	2									
	"	"	"		1	8	9	9	9									
July	31	"	289			41	4	0	7									
	"	"	"			10	0	0	0									
	"	"	290			8	4	1	4									
	"	"	291		32	37	3	1	7									
	"	"	"			8	8	5	3									
	"	Mag'ty	"		1	8	8	2	1	46								
		To folio	232		6	4	5	7	81									
					254	90	1	86					254	90	1	86		

Manufacturing

		Balance b/f	90	6 3 8 5 6 7 3	45			Balance b/f	90	1 6 5 3 2 1 3	08
Feb	21	Individuals & Co	8			02	Feb	28	Machinery & Tools	8			7 2 7 7 9 6
	"		9	2 3 6 6 3 6 7				"	Sundries	9			7 0 5 4 3 6
	"	Manufacturing	"	8 0 2 3 3 8				"	Manufacturing	"			1 1 4
	"		"	1 1 4				"		"			9 9 6 8 5
	"		$1764 99	6 7 9 8 6 8 5				"	Individuals & Co	10	1 6 4 3 5 8 7 8
	"	Rent Expense	10	8 8 9 4 3 0				"	Sundries	11	1 1 3 5 4 3 8
	"		"	8 8 5 3 5 7				"	Manufacturing	"	2 3 7 1 7 7
	"	Manufacturing	"	1 3 3 7 7 2 2 6				"		12	7 6 5
	"		"	3 3 7 1 6 5				"	Sales	13	1 7 6 7 4 4 6
	"		12	5 8 7 4 6				"	Balance		5 1 2 9 5 6 35
	"	General Expenses	"	6 2 1 2 0 3 3							7 4 4 6 9 5 53
				8 6 4 1 7 6 96							8 6 4 1 7 6 96
Mar	1	Balances				Mar	30	Sundries	18	5 4 6 0 29
	30	Individuals & Co	18	2 1 8 3 1 5 9		Apr	"		22	1 1 4 3 7 1 8
	"	Manufacturing	"	3 7 2 4 1 9					24	3 8 1
Apr	30		"	9 3 2 2 8 1		May	31	Individuals & Co	26	1 1 5
	"	Individuals & Co	23	3 1 3 7 7 5 5			"	Sundries	27	1 2 5 8 5 3 4
May	31		27	4 9 1 0 9 8 7		June	30	Individuals & Co	29	1 3 1 4
	"	Manufacturing	"	1 0 2 6 6 8 7					31	9 4
June	30	Individuals & Co	32	3 0 3 4 6 3 8			"	Sundries	33	5 7 3 0 4 3
	"	Manufacturing	33	3 9 0 7 6 1		July	31	Individuals & Co	36	2 7 6
July	31	Individuals & Co	37	3 1 3 3 1 4 6			"	Sundries	37	9 0 1 8 1 1
	"	Manufacturing	"	7 6 5 2 3 4 7		Aug	31		40	8 4 8 9 1 6
Aug	31		41	6 3 6 1 1 3		Sept	30		45	6 7 6 4 5 5 4
	"	Individuals & Co	46	3 4 1 1 6 0 9 5					48	1 0 0
Sept	30		45	3 1 4 2 6 6 0		Oct	31		118	1 4 8 6 5 1 4 6
	"	Manufacturing	"	5 8 0 0 3 7 1		Nov	30	General Expenses	55	2 0 8 7
			48	1 1 4 9 7 1 2			"		56	1 7 7 5
Oct	31		"	5 1 9 7 3 8 6			"	Sundries	57	1 5 7 2 6 8 4
	"	Individuals & Co	49	5 1 0 4 5 5 4		Dec	31	Individuals & Co	60	1 0
Nov	30		56	5 1 0 4 5 5 4			"	Sundries	61	1 8 5 3 3 7 9
	"	Manufacturing	57	6 2 1 7 4 5 9 4		1902 Jan	31		64	1 1 2 0 2 4
Dec	31	Individuals & Co	60	6 0 5 5 0 3 5			"		67	1 1 3 7 9 3 4 5
	"	Manufacturing	61	1 8 5 3 9 6 0 0		Feby	28	Manufacturing	71	3 9 2 5 8 7
1902 Jan	31	General Expenses	63	7 6			"		72	1 4 6 3 6 4
	"	Manufacturing	65	8 5 1 2			"	Individuals & Co	73	3 0 0
	"	Individuals & Co	67	1 1 2 1 7 9 4			"	Sundries	"	1 3 9 4 6 7 1
	"	Manufacturing	"	1 1 3 4 0 2 4			"	Sales	75	5 2 5
Feby	28	General Expenses	70	3 8			"	Manufacturing	76	3 9 7 6 2 0
	"	Manufacturing	71	3 9 2 5 8 7			"	Balance te	177	5 7 5 2 3 4 6 3
	"		72	1 4 6 3 6 4						
	"		73	1 1 4 2 1 5 1						
	"	Individuals & Co	74	1 9 6 5 4 9 8						
	"		76	1 1 0 9 3						
				7 2 7 7 9 7 6 2						7 2 7 7 9 7 6 2

Manufacturing

1902 Feby	28	Forwarded	176	7 2 7 7 9 7 6 2		1902 Feby	28	Forwarded	176	1 6 5 3 2 1 3	99
	"	General Expenses	75	1 0 4 0 9 0 6			"	Sales		5 9 9 2 5 5 8 3	
	"		"	7 9 4 2 1 9			"	Balance		1 6 7 4 5 6 7 8	
	"	Manufacturing	"	3 9 7 6 2 0							
	"	Machinery & Tools	77	6 4 4 5							
	"		"	7 9 9							
	"		"	3 1 4 0 2							
	"		"	8 1 0 6 1							
	"		78	1 8 4 5 3 6							
	"	General Expenses	79	1 4 6 9 4 6 4 0							
				9 1 9 2 7 4 6 0						9 1 9 2 7 4 6 0	
Mar	1	Balance		1 6 7 4 5 6 7 1		Mar	31	Sundries	85	1 6 2 2 4 8 2	
	31	Individuals & Co	85	5 4 5 6 0 7 4		Apr	30	Individuals & Co	88	2 8	
	"	Manufacturing	"	1 3 0 2 4 5 5				Sundries	89	6 7 2 6 7 4 1	
Apr	30	Machy & Tools	88	2 6 2 1 8		May	31		93	1 5 4 6 4 3 0	
	"	Individuals & Co	89	6 0 6 0 9 3 1		June	30		96	2 2 2 6 1 7 6	
	"	Manufacturing	"	1 5 3 2 2 1 4 5		July	31		100	1 5 4 2 9 4 5	
May	31	Individuals & Co	93	1 1 7 6 7 3 0		Aug	20	General Expenses	102	2 0 6 0 0	
	"	Manufacturing	"	1 2 6 7 7 0 7			30	Individuals & Co	104	6 2 4	
June	30	General Expenses	95	1 2 1 9 6			"	Sundries	"	1 5 2 8 1 4 0	
	"	Individuals & Co	96	3 5 5 1 0 2 8		Sept	30		108	2 2 2 6 1 7 6	
	"	Manufacturing	"	1 1 9 4 2 4 0 3						1 5 7 7 6	
July	31		100	1 2 4 3 0 1 0 8						5 0	
	"	Individuals & Co	"	4 4 2 1 4 2 7		Oct	31	Individuals & Co	111	2 2 2 9 9 2 8	
Aug	30		104	6 0 2 0 7 0 9			"	Sundries	112	1 5 2 6 0	
	"	Manufacturing	"	1 2 7 4 4 8		Nov	29	Individuals & Co	115	2 0 6 8 7 8 8	
Sept	30		108	1 6 4 3 4 7 0			"	Sundries	116	1 2 5 6 7 2	
	"	Individuals & Co	"	5 6 7 5 8 1 7		Dec	31	Individuals & Co	118	6 1 2	
Oct	32	General Expenses	109	8 0 5		1903 Jan	"	Sundries	119	5 5 5 6 1 3	
	31	Individuals & Co	111	5 1 9 9 8 5 5		Feby	28	General Expenses	122	1 4 5 4 8	
	"	Manufacturing	112	6 1 7 2 6 4 0 7			"	Individuals & Co	"	2 4 4 5	
Nov	29	Individuals & Co	115	6 1 4 9 8 6 1			"	Manufacturing	127	1 6 8 9 1	
	"	Manufacturing	116	1 5 6 4 3 8 2			"	Sundries	"	1 9 6 6 9 5 2	
Dec	31	Individuals & Co	118	7 7 6 9 6 1 1			"	Balance te	178	1 0 1 2 1 2 2 1 7	
	"	Manufacturing	119	8 9 6 0 7 4 2							
1903 Jan	31	General Expenses	120	1 2 5 5 9							
	"	Individuals & Co	121	2 9 8 8							
	"		121	5 8 6 7 6 3 7							
	"	Manufacturing	122	1 6 3 6 8 4 2							
Feby	28		127	1 6 8 9 1							
	"	Individuals & Co	"	5 8 0 8 7 1 0							
	"	Manufacturing	"	1 9 8 8 5 2 8							
	"	General Expenses	124	2 0 5 6							
	"	Balance te	178	2 2 6 7 3 4 1 1							
				1 2 3 8 8 5 6 2 8						1 2 3 8 8 5 6 2 8	

Manufacturing

1902					1903				
Feby	28	Forwarded f	177	101 2 12 2 17	Feby	28	Forwarded f	177	22 6 7 3 4 11
	"	Manufacturing	128	3 5 4 86		"	Manufacturing	128	3 5 4 86
	"	General Expenses	"	14 5 0 2 20		"	Sales	129	8 3 5 4 4 90 2
	"		"	1 6 5 7 5 7		"	Balances		1 8 3 5 5 3 7 7
	"			103 3 5 6 3 10					1 6 0 9 4 7 22
			129	20 4 1 2 6 4 11					
				124 3 4 8 5 21					124 3 4 8 5 21
1903									
Mar	1	Balance		180 9 4 7 22	Mar	31	Sundries	135	24 2 7 0 33
	31	Individuals & Co	135	6 9 2 3 5 38	Apr	30		140	26 7 8 1 83
	"	Manufacturing	"	6 8 9 4 1 62	May	29	Individuals & Co	142	5 1 0 3 5 5
Apr	30	General Expenses	138	10 4		"	Sundries	143	2 3 41
	"	Individuals & Co	140	6 8 2 6 19	June	30	Individuals & Co	144	17 2 6 1 17
	"	Manufacturing	"	19 8 9 5 87		"	Sundries	146	6 7 3 1 28
May	29	Individuals & Co	143	6 4 1 6 4 74	July	31	"	149	23 0 6 3 37
	"	Manufacturing	"	5 8 6 9 3 57		"	Individuals & Co	149	6 9 4
June	30	Individuals & Co	146	6 6 7 1 5 78	Aug	"	Sundries	151	2 6 7 2 1 5 7
	"	Manufacturing	"	5 1 6 9 0 9 91		"	Profit & Loss	152	1 5 2 3 7 1
July	31	Individuals & Co	150	7 6 1 7 9 80	Sept	30	Manufacturing	154	1 5 5 6 3 5 71
	"	Manufacturing	149	2 7 0 2 6 13		"	Individuals & Co	"	3 1 8
Aug	31	Profit & Loss	152	5 1 8 9 0 1		"	Sundries	155	2 7 3 7 0 37
	"		151						1 2 3 7 0 37
	"	Manufacturing	"		Oct	31	Manufacturing	157	21 4 8 24
	"	General Expenses	154	6 9 1 8 6 3 78		"	Individuals & Co	158	3 86
Sept	30	Manufacturing	155	1 0 80	Nov	30	Sundries	159	3 9 1 4 8 07
	"	Profit & Loss	156	1 0 3 5 4 90		"	Profit & Loss	160	2 9 20
	"	Manufacturing	"	2 1 4 9 1 21		"	General Expenses	164	2 6 3 7 1 01
Oct	31	"	157	2 1 4 8 24	Dec	31	Individuals & Co	163	1 0 3 5
	"	Individuals & Co	158	8 7 2 0 82		"	Sundries	"	2 2 5 3 0
	"	Manufacturing	159	2 2 5 3 0	Jan	31	Individuals & Co	169	9 7 7 6 5
Nov	30	Profit & Loss	160	7 8 4 6 3 61		"	Sundries	170	2 7 3 2 7
	"	Manufacturing	164	2 0 1 8 2 47	Feby	28	Profit & Loss	174	1 7 2 1 7
Dec	31	Profit & Loss	163	1 0 3 5 4 90		"	Sundries	174	2 6 0 4 0
1904		Manufacturing	164	2 2 5 3 0		"	Manufacturing	175	1 2 5 3 0
Jan	"	Profit & Loss	170	9 7 7 6 5		"		176	1 2 7 3 0
	"	Manufacturing	"	2 7 3 2 7		"	Sundries	176	2 7 5 9 32
Feby	29	Profit & Loss	174	1 7 2 1 7		"	General Expenses	177	1 8 4 6 10
	"	Manufacturing	174	2 6 0 4 0		"	Manufacturing	177	1 2 5 3 0
	"		175	1 2 5 3 0		"	Sales	179	20 1 7 2 9 69
	"	General Expenses	175	1 2 7 3 0			Forwarded		160 4 1 4 8 05
	"	Manufacturing	176	1 2 7 3 0					
	"	"	"	1 8 4 6 10					
	"	"	"	2 7 5 9 32					
	"	"	177	1 8 4 6 10					
	"	General Expenses	178	2 6 9 9 48 91					
	"	"	"	1 7 6 2 7					
		Forwarded		180 9 4 7 22					
		"		160 4 1 4 8 05					
				340 7 3 2 7 27					

Manufacturing

1904					1904				
Feby	29	Forwarded		160 4 1 4 8 05	Feby	29	Forwarded		180 9 4 7 22
	"	Individuals & Co	178	7 1 2 3		"	Balance		2 1 4 8 2 4 01
				16 0 1 7 5 3					16 0 6 1 4 8 7 6
1904				16 0 6 1 4 8 7 6					
March	1	Balances		2 1 4 8 2 4 01	1904				
	31	Manufacturing	183	1 4 2 4 4 10	March	31	Individuals & Co	183	1 4 2 4 70
	"	Individuals & Co	"	6 8 1 7 4 1 76		"	Sundries	183	2 0 8 1 7
Apr	30	"	185	2 6 0 8 8 50	Apr	30	Individuals & Co	185	1 6 7 1 6 7
	"	Manufacturing	"	5 1 0 1 7 8 1 79		"	Sundries	"	2 3 0 5 1 9
May	31	Individuals & Co	187	6 3 2 4 3 96	May	31	Individuals & Co	188	1 4 4 20
	"	Manufacturing	188	5 1 7 2 6 1 25		"	Sundries	"	2 8 3 5 2 2
June	30	Individuals & Co	190	1 2 8 1 1 63	June	30	"	190	1 7 5 9 8
	"	Manufacturing	"	5 1 0 8 2 26		"	Individuals & Co	190	1 8 1 8 9
July	31	"	192	8 6 7 4 77	July	31	Sundries	192	1 1 1 8 9 94
	"	Individuals & Co	"	3 7 1 7 6 9	Aug	31	Manufacturing	195	3 6 2 4 86
Aug	31	Manufacturing	195	3 6 2 4 86		"		196	7 7 8 30
	"		196	7 7 8 30		"	Sundries	196	16 9 8 3 94
	"		"	1 7 8 4 5 67		"	Individuals & Co	"	1 1 9 2 33
	"	Individuals & Co	197	6 5 3 9 5 3	Sept	30	"	199	3 8 0 2
Sept	30	"	199	5 7 8 1 3 90		"	Manufacturing	200	1 2 0 7 84
	"	Manufacturing	"	1 7 4 4 7		"	Sundries	199	2 3 1 6 3 38
	"	"	200	7 7 1 7 5 4	Oct	31	Manufacturing	202	1 6 0 7 98
Oct	31	"	202	1 7 7 9 5		"	Individuals & Co	203	1 2 3 5
	"	Individuals & Co	203	1 0 4 3 3 4		"	Sundries	203	2 5 2 0 8 8
	"	Manufacturing	"	2 7 7 3 0	Nov	30	Profit & Loss	207	1 7 4 2 6 9
1904	30	Profit & Loss	208	1 1 8 2 5 3		"	Manufacturing	208	2 4 7 7
	"	Manufacturing	"	2 7 9 4 6 33		"	Sundries	"	3 6 3 8 6
	"	"	"	1 6 2 7 1 7	Dec	31	Profit & Loss	210	1 7 8
Dec	31	"	211	3 0 6 1 6 49		"	Sundries	211	3 7 9 7
	"	"	"	1 9 4 7	1905		Manufacturing	"	1 9 4 7
1905	"	Profit & Loss	"	1 3 0 3 1 3 90	Jan	31	Profit & Loss	214	1 4 6 8
Jan	31	General Expenses	214	2 3 9 98		"	Sundries	215	2 6 6 9
	"	Profit & Loss	"	6 7 4 9 96		"	Manufacturing	"	1 1 9 8
	"	Manufacturing	215	2 1 8 6 0 09	Feby	28	Sundries	220	2 1 7 9
	"	"	"	1 9 4 7		"	Manufacturing	221	1 6 9 2
Feby	28	General Expenses	219	1 1 4 9 4		"	Profit & Loss	"	1 4 6 8
	"	Manufacturing	220	1 6 2 1 6 3 1		"	Sundries	222	1 0 9 7 9
	"	Profit & Loss	"	7 8 9 2 4 11		"	Manufacturing	222	1 4 4 2
	"	Manufacturing	221	1 4 9 2 7 2		"	Forwarded		1 4 4 2 7 7
	"	R & L	"	2 0 38					
	"	Manufacturing	222	1 0 9 8 3 1					
	"	General Expenses	"	1 6 6 3 8 87					
	"	"	222	7 1 7 8 5					
	"	Manufacturing	"	1 6 1 0 5 16					
		Forwarded		340 7 3 2 7 27					
				1790 6 3 8 7 77					1790 6 3 8 7 77

Manufacturing

1905															
July	28	Forwarded			1448	55	61	July	25	Forwarded			34	32	16
	"	Manufacturing			31	60	92		"	Manufacturing			31	60	92
	"	"			58	67	45		"	"			58	67	45
	"	General Expense							"	Sales					
										Balance					
					1747	09	09						1747	09	09
1905								1905							
March	1	Balance			1	21	78	March	31	Indiv & Co				97	72
	"	Indiv & Co				10	68		"	Sundries			32	95	49
	"	Manufacturing			26	19	53		"	Manufacturing				69	76
	"	"			1	26	97	April	30	"				27	63
April	30	"				15	58		"	Indiv & Co				68	37
	"	Indiv & Co			1	10	70		"	Sundries			30	67	28
	"	Manufacturing			11	67			"	Manufacturing			1	90	58
	"	"			1	90	58						1	63	86
May	31	Indiv & Co			10	76	47		"	Sundries			27	45	41
	"	Manufacturing			19	67	17	June	30	"			1	80	37
	"	Indiv & Co				39	33		"	Manufacturing			19	63	77
	"	Manufacturing			16	36	86		"	Indiv & Co			4	00	31
June	30	"			14	95	28	July	31	"				79	30
	"	Indiv & Co			70	54	68		"	Sundries			17	17	05
	"	Manufacturing			19	43	77		"	Manufacturing				15	31
July	31	Individuals & Co			64	93	68	Aug	31	Individuals & Co				18	09
	"	Manufacturing			12	86	36		"	Manufacturing			10	46	68
	"	"				15	31		"	Sundries				22	67
Aug	31	"			10	46	68	Sept	30	Indiv & Co				15	46
	"	Individuals & Co			85	39	04		"	Manufacturing				16	30
	"	Manufacturing			18	93	31		"	Sundries			30	77	86
Sept	30	General Expense				6	80		"	Manufacturing			1	15	07
	"	"				19		Oct	31	"				21	20
	"	Manufacturing				16	30		"	Sundries			41	29	56
	"	General Expense				3	00		"	Manufacturing			1	26	86
	"	Individuals & Co			170	96	35		"	Individuals & Co					18
	"	Manufacturing			22	59	16	Nov	30	Manufacturing				70	63
	"	"			1	14	07		"	Sundries			45	63	85
Oct	31	"				2	20		"	Manufacturing				22	90
	"	"			31	87	31		"	Indiv & Co				28	82
	"	Indiv & Co			15	78	11			To folio			370	64	34
	"	Manufacturing			52	86									
Nov	30	"			1	70	63								
	"	"			34	61	97								
	"	Indiv & Co			144	77	44								
	"	Sundries				17	81								
		To folio			28	60	49								
					1657	59	84						1657	59	84

Individuals & Companies

1905								1905							
Nov	1	Notes Payable	50		61	20	00	Oct	31	Balance from	164		25	72	96
	11	"	"		72	67	70	Nov	1	Notes Payable	50		12	55	73
	"	"	"		57	05	91		19	Individuals & Co	"			93	24
	19	Individuals & Co	"			9	34		"	"	51			6	54
	"	"	51			6	54		30	"	"			69	58
	30	"	"			69	58		"	"	"			5	20
	"	"	"			5	20		"	Dividend	52		7	22	60
	"	"	55			11	08		"	"	53		6	01	80
	"	"	"				75		"	"	"		6	01	80
	"	"	"			5	10		"	General Expense	54			33	66
	"	Sundries	56		66	22	57		"	"	"			20	72
	"	Cash	115		60	85	43		"	"	115			12	50
	"	Individuals & Co	56			17	40		"	"	"		1	00	00
Dec	31	Cash	50		61	62	44		"	Individuals & Co	55			14	08
	19	Notes Payable	58		45	79	66		"	"	"				75
	19	"	"		43	25	32		"	"	"			3	10
	31	Individuals & Co	"			1	99		"	Sales	56			11	94
	"	"	"			22	52		"	Cash	115		6	52	20	17
	"	Notes Payable	59		12	75	00		"	Sundries	56		6	44	72	35
	"	Individuals & Co	"			77		1906					17	77	61	41
	"	Sundries	60		63	82	67	Dec	31	Cash	50		8	28	62	49
1906	"	Individuals & Co	"			40	18		"	Individuals & Co	57			1	99
Jan	3	Notes Payable	62		40	00	00		"	"	"			22	52
	9	Individuals & Co	"			37	35		"	General Expense	59			100	00
	"	General Expense	"				27		"	"	"			100	00
	12	Notes Payable	"		160	94	22		"	Individuals & Co	"				77
	13	"	63		90	24	48		"	General Expense	60			50	21
	22	"	"		160	94	43		"	Sales	"			98	10
	24	"	"		100	00	00	1906		Sundries	"		17	51	55
	31	Individuals & Co	64			8	00	Jan	9	Individuals & Co	62			27	85
	"	"	"		12	21	21		24	Notes Payable	63		200	00	00
	"	"	65			64			31	Individuals & Co	64			8	00
	20	Notes Payable	"		15	44	22		"	General Expense	"			22	35
	28	"	"		18	44	22		"	Individuals & Co	"			122	21
	31	Individuals & Co	66			5	75		"	General Expense	"			4	67
	"	Cash	57		69	96	63		"	Individuals & Co	65			64	
	"	Sundries	67		52	79	16		"	General Expense	66			12	50
	"	Individuals & Co	"		855	05			"	Individuals & Co	"			4	75
	"	Balance to	152		57	53	11		"	General Expense	"			65	11
									"	Cash	57		69	09	59
									"	Sales	67			122	28
									"	Sundries	"			51	55	11
																09
					1161	32	09						1161	32	09

Individuals & Companies

1902						1903					
Feby	24	Cash	63	35	96 95	Jan	31	Balances p/c	182	57	538 11
	16	Notes Payable	68		631 15	Feby	28	Cash	63	68	445 88
	28	Individuals & Co's	69		75		10	Notes Receivable	66	3	500 00
	"		"		1966		20	Dividends	"	6	018 00
	"		"		130		21	Notes Receivable	69	3	500 00
	"		70		3433		28	Individuals & Co's	"		75
	"		"		3500		"		"		1976
	"		71		200		"		"		130
	"	General Expenses	72		676		"	General Expenses	70		636
	"	Sundries	73	109	733 43		"	Individuals & Co's	"		3433
	"	Individuals & Co's	74		672		"		"		2500
	"		"		2800		"	General Expenses	"	1	000 00
	"	Sales	79	3	041 61		"		71		100 00
	"	Balances		24	451 10		"	Individuals & Co's	"		200
							"	General Expenses	72		765 85
							"	Sales	73		1178 82
							"	Individuals & Co's	74		672
							"	Sundries	"	3	652 95
							"	Cash	75		114 68
							"	Cash & Loss	76		50 03
							"	Sales	79		4298 72
				218	437 36					218	437 36
1903						1903					
Mar	3	Notes Payable	82		1000 00	Mar	1	Balances		35	454 56
	8		"		3779 05		13	Individuals & Co's	83		13
	11		"		2298 59		24		"		83
	12		"		3669 70		31	General Expenses	"	1	000 00
	13	Individuals & Co's	83		13		"	Individuals & Co's	"		1057
	24		"		83		"	General Expenses	"		4019
	31		"		1057		"		84	1	000 00
	"	Sundries	84	6	361 89		"		"		205
	"	Cash	69	5	581 400		"	Sales	"		1950
	"	Individuals & Co's	85		3448		"	Cash	69	58	196 34
Apr	5	Notes Payable	86		1818 77		"	Sundries	83		68 260 88
	22	Individuals & Co's	"		2996	Apr	22	Individuals & Co's	86		2996
	24		"		1533		24		"		1533
	28	Notes Payable	"	2	000 00		30	General Expenses	87		724
	30	Individuals & Co's	87		2567		"	Individuals & Co's	"		2567
	"		"		450		"		"		450
	"	Cash	75	66	472 39		"	General Expenses	"		6103
	"	Sundries	88	6	374 103		"		"	1	000 00
	"	Balances to	183	33	154 19		"		88		100 00
							"	Cash	75	89	726 67
							"	Balances to	183	266	331 52
				504	486 78					504	486 78

Individuals & Companies

1902						1903					
Apr	30	Forwarded p/c	182	266	331 59	Apr	30	Forwarded p/c	182	238	154 59
	"	Individuals & Co's	89		4529		"	Sales	89		1979
May	31	Sundries	81	67	293 37		"	Sundries sundry	"	7	495 56
	12	Individuals & Co's	90		620	May	31	Cash	81	66	081 43
	19	Notes Payable	"		8442		12	Individuals & Co's	90		620
	27	Individuals & Co's	91		25		20	Dividend	"	6	018 00
	"		"		25		27	Individuals & Co's	91		25
	31		"	16	046 73		"		"		25
	29	Sundries	92	4	070 00		31		"	16	046 73
	31	Individuals & Co's	"		1400		"	General Expenses	"		593
	"		"		306		"		92	1	000 00
	"	Sundries	93	53	230 55		"		"		1250 00
	"	General Expenses	"		879		"	Individuals & Co's	"		1400
	"	Individuals & Co's	"		3905		"		"		306
June	3	Notes Payable	94	10	020 00		"	General Expenses	93		7931
	"	Sundries	"		3035 00		"	Sundries	"	6	015 89
	13	Individuals & Co's	"		36 17	June	5	Notes Receivable	94		2969
	30		95		187		10		"	2	000 00
	26	Sundries	"		3052 50		13	Individuals & Co's	"		36 17
	30	Cash	86	64	857 47		30		95		187
	"	Sundries	96	119	052 30		"	General Expenses	"	1	000 00
	"	Individuals & Co's	"		3090		"		"		396
July	1	Notes Payable	97	12	244 00		23	Notes Receivable	96	2	000 00
	3		"	1	000 00		30	Cash	86	64	652 18
	15		"		1075 03		"	General Expenses	96		4468
	31	Individuals & Co's	98		48		"	Sundries	"	54	340 72
	"		"		239	July	11	Notes Receivable	97	1	512 98
	"	Notes Receivable	"		2969		18	General Expenses	"		458
	"	Individuals & Co's	99		2969		31		98	1	000 00
	"	General Expenses	"		206		"	Individuals & Co's	"		48
	"		"		300		"		"		339
	"		"		677		"		99		2969
	"	Cash	92	55	615 51		"	General Expenses	"		5932
	"	Sundries	100	54	108 64		"	Cash	92	72	529 32
	"	Individuals & Co's	"	5	125 47		"	Sundries	100	6	3 157 455
Aug	5		101		200	Aug	5	Individuals & Co's	101		200
	12	Notes Payable	"	1	063 21		12	Dividend	"	6	018 00
	30	Individuals & Co's	102		49		30	Individuals & Co's	102		49
	18		"		2117		18		"		2117
	"	General Expenses	"		26		30		"		667
	30	Individuals & Co's	"		667		"		103		281
	"	Cash	98	62	068 27		"	Cash	98	64	130 57
	"	Balances to	184	710	646 01		"	Balances to	183	706	617 61
				1491	265 69					1491	265 69

Individuals & Companies

1902							1902						
Aug	30	Forwarded fo	183	70[illegible]	6 17 61		Aug	30	Forwarded fo	183	70[illegible]	6 44 6	08
	"	General Expenses	103		320			"	General Expenses	103		12 50	0
	"	Sundries	104	10[illegible]	3 54 38			"	Sundries	104		7 47 54	02
	"	Individuals & Co	"		34 54			"	Individuals & Co	103		30	96
			103		60			"	Individuals & Co	103		60	
Sept	30	Sundries	104	72	0 12 80		Sept	30	Cash	104		8 59 96	01
	2	Notes Payable	105		1 00 0 00			11	Individuals & Co	105		18	72
	11	Individuals & Co	"		18 72			"	General Expenses	"			51
	13		"		48			13	Individuals & Co	"			48
	19	Notes Payable	"		1 00 0 00			24		106			34
	24	Individuals & Co	106		34			"		"		3	50
	"		106		3 50			30	General Expenses	"		37	3
	30		"		83			"	Individuals & Co	"			85
	"		107		60			"		107			60
	"	Sundries	"	86	5 05 63			"	General Expenses	"		1 00 0	00
	"	Individuals & Co	108		29 35			"		"		62	68
Oct	8		109		310			"	Sundries	108		1 71 42 3	42
	22		"		16 68		Oct	8	Individuals & Co	109		310	
	24		110		14 67			10	Notes Receivable	"		1 50 0 0	00
	30		"		278			22	Individuals & Co	"		16	68
	31		111		18 14			"	Notes Receivable	"		1 50 0 0	00
	"	Cash	110	85	9 22 90			23		110		1 70 0 0	00
	"	Sundries	111	100	4 76 78			24	Individuals & Co	110		14	67
	"	Individuals & Co	"		24 15			"	General Expenses	"		3	12
Nov	29	Cash	117	7	5 75 89			30	Individuals & Co	"		2	78
	"	General Expenses	115		588			"	General Expenses	"		125	00
	5	Sales	113		765			31	Individuals & Co	111		18	14
	7	Individuals & Co	"		87			"	General Expenses	"		66	05
	15		"		20 35			31	Cash	110	84	1 62	15
	"	General Expenses	"		11			"	Sundries	111	6	0 39	55
	3	Notes Payable	114		1 00 0 00		Nov	29	Cash	117	84	2 56	61
	29	Sundries	115	93	9 95 16			"	General Expenses	114		100	00
	"	Individuals & Co	115		31 91			"		115		65	17
Dec	31	Cash	124	93	5 13 36			7	Individuals & Co	113		87	
	24	Individuals & Co	117		13 50			15		113		20	35
	"		"		420			26	Dividend	114		6 01 8	00
	31		"		800			29	Sundries	115	13	7 08 9	85
	"	General Expenses	118		21 89		Dec	31	Cash	124		9 21 6 8	50
	"	Sundries	"	100	3 57 60			24	Individuals & Co	117		13	50
	"	Balance to	185	114	3 52 58	34		"		"		4	20
								31		"		8	00
								"	General Expenses	"		100	00
								"		118			
				296	1 47 6	51		"	Balance to	185	10[illegible]	2 18	17
											296	1 47 6	51

Individuals & Companies

1902							1902						
Dec	31	Forwarded from	184	15	3 6 21 8	17	Dec	31	Forwarded from	184	11	3 52 58	34
"	"	Individuals & Co	118		1 81	25	1903	"	Sundries	118	10	2 58 7	79
1903 Jan	31	Cash	130	8	5 39	19	Jan	31	Cash	130	9	3 27 4	09
	31	Individuals & Co	120		29	94		21	Individuals & Co	120		29	94
	"	General Expenses	"		26			22		120		8	40
	22	Individuals & Co	"		8	40		31	General Expenses	"		125	00
	31	General Expenses	121		6	05		"		121		54	61
	"	Sundries	121	8	8 7 4	0 53		"	Sundries	121	7	7 4 5 8	16
	"	Individuals & Co	"		39	84	Feby	28	Cash	136	10	0 9 6	40
Feby	28	Cash	136	10	0 7 0	12		12	Individuals & Co	123		3	00
	12	Individuals & Co	123		2	00		"		"		3	30
	13		"		2	30		20	Dividend	"		6 01 8	00
	28		124		22	51		24	Notes Receivable	124		1 75 0	00
	"		"		3	50		28	Individuals & Co	"		22	51
	"	General Expenses	"		11 8	74		"		"		3	50
	"	Individuals & Co	125		17	49		"	General Expenses	"		100	00
	"	Sundries	126	7	9 10 6	08		"		"		6	78
	"	Individuals & Co	127		6 0 8	76		"	Individuals & Co	"		17	49
	"		"		26	26		"		127		6 0 7	76
	"	Balances		12	5 9 7	85		"	Sundries	"		8 29 4	08
				31	8 8	02		"	Profit & Loss	126		3	00
								"	Bates Mfg Co	130	10	6	34
				192	6 6 1	34					192	6 6 1	34
1903 Mar	31	Cash	142	8	7 3 7	0 63	1903 Mar	1	Balances			31	85	02
	"	Sundries	135	9	5 7	23 30		31	Cash	142		8 8 3	73	65
	"	Individuals & Co	"		24	95		"	Sundries	135		8 9 6	76	78
	25		136		38	00		25	Individuals & Co	136		38	00
	27		"		2	73		27		"		2	73
	31	General Expenses	"		9	74		31	General Expenses	"		81	57
Apr	30	Cash	149	8	6 6 2	3 72		"		"		1 00 0	00
	10	Individuals & Co	137		45	00	Apr	30	Cash	149	8	4 6 2	3 92
	"		"		11	25		16	Individuals & Co	137		45	00
	15		"		3	48		"		"		11	25
	15		"		2	58		"		"		3	48
	30		138		17	5		"		"		2	58
	1		"		10	67		30		138		17	5
	"	General Expenses	"		10 6	94		"		"		10	67
	"	Individuals & Co	139		78	29		"	General Expenses	"		100	00
	"		"		21	37		"		"		7	49
	"	Sundries	"	10	4 0 3	3 96		"	Individuals & Co	139		78	29
	"	Individuals & Co	140		10	42		"		"		21	37
May		Balances			5 6 5	8 40		"	Sundries	140		14	72	07
											379	8 5 9	96
				379	8 5 9	96							

Individuals & Companies

1903																							
May	29	Individuals & Cos	141			338	Apr	30	Balance fr	185			5558	40									
	"	General Expense	142			19	48	May	29	Individuals & Cos	141			338									
	"	Individuals & Cos	"			17	34		"	General Expense	"			125	00								
	"	Sundries	"		75	981	88		"	Dividend	"		6018	00									
	"	Individuals & Cos	143			413	75		"	General Expense	142			69	58								
	"	Cash	"		97	087	68		"	Individuals & Cos	"			17	34								
June	30		144		97	2-7	37		"	Sundries	143		84	095	05								
	"	Individuals & Cos	145			64			"	Cash	7		91	736	83								
	"		"				16	June	30				187	621	57								
	"		"			250			8	Notes Receivable	144		104	701	73								
	"		145			654			30	Individuals & Cos	"			64									
	"	General Expense	"			302	18		"		"			16									
	"	Sundries	"		78	896	71		"		"			250									
	"	Individuals & Cos	146			112	56		"		145			654									
July	31	Cash	20		3	8	4		"	General Expense	"			56	65								
	"	Individuals & Cos	147			14			"		"			125	00								
	"	General Expense	"			17			"	Sundries	146		92	259	24								
	"	Individuals & Cos	"			127		July	31	Cash	20		93	645	01								
	"		"			10			"	Individuals & Cos	147			15									
	"	General Expense	148			2			"		"			17									
	"	Individuals & Cos	148			69			"		"			10									
	"	Sundries	149		3				"	General Expense	148			1000									
Aug	"	Cash	27		93				"		"			44	52								
	"	General Expense	"						"	Sundries	"		80	232	36								
	"	Indiv & Cos	"			30	60	Aug	"	Cash	27		100	400	76								
	"	Sundries	147		87				"	General Expense	148			100									
	"	Indiv & Cos	"			26	48		"		"			50	75								
Sept	30	Cash	28		6	96	6	03	3														
	"	Indiv & Cos	148			10	54	19															
	"		"			6	00		"	Indiv & Cos	149		103	604	91								
	"		"			1	75		"	Dividend	27			6918	00								
	"		"			7	70	Sept	30	Cash	28		178	292	95								
	"		"			6	000		"	Indiv & Cos	149		103	604	91								
	"		"			1	00		"		"			6	00								
	"		151			7	86		"		"			1	75								
	"		"			1	95		"		"			7	70								
	"		"			43	25		"		"			6	00								
	"		"			1	00		"		"			1	00								
	"		152			17	70		"		154			7	86								
	"	Sundries	"		117	21	81		"		"			19	95								
	"	Indiv & Cos	153		9	10	24	64															
	"	Cash	28		10	19	46	99		"	General Expense	154			48	29							
Oct	17	Indiv & Cos	157			37	05		"	Sundries	155			100	00								
	31		"		12	8	87	21	"	Cash	28		10	05	61	94							
		Forwarded			11	07	66	90		Forwarded			10	10	5	61							
					22	36	4	17	51				22	36	4	17	51						

Individuals & Companies

1903																							
					10	10	5	5	61				11	07	66	90							
Oct	31	Forwarded			10	10	5	5	61	Oct	17	Forwarded			11	07	66	90					
	"	General Expense	158			10	0	97		"	Individuals & Cos	157			3	7	05						
	"	Sundries	"		10	3	26	01		21	Notes Receivable	"		18	90	00							
	"	Individuals & Cos	"			55	30		31	Individuals & Cos	"			1	15								
	"	General Expense	159	11	52	3	5	89		"	General Expense	158			62	78							
Nov	30	Cash	49	11	52	3	5	89		"	Sundries	"		111	96	87							
	"	Individuals & Cos	160			2	00		"	General Expense	159	12	2	7	12	5	00						
	"		"			61		Nov	30	Cash	49	12	2	7	12	7	81						
	"		161			15			"	Dividend	160			6	01	8	00						
	"		"		5	04	75		"	Individuals & Cos	160				2	00							
	"		"			2	67		"		"				61								
	"		"			2	26		"		161				15								
	"		"			11	80		"		"			5	04	75							
	"		162			14	55		"		"				2	67							
	"	Dividends	"		11	000	00		"		"				2	26							
	"		"	12	15	78	91		"		"				11	80							
	"	General Expense	168			66	06		"		162				14	55							
	"	Indiv & Cos	"			2	67		"	General Expense	"			7	0	14							
	"		"	14	16	8	6	5		"	Indiv & Cos	163			2	67							
Dec	31	Cash	46	13	8	48	4	52		"	Sundries	163		19	7	6	8	51					
	"	Indiv & Cos	165			75			"	General Expense	"			10	0	90							
	"		"			2	74	Dec	31	Cash	46		14	0	2	40	21						
	"		"			44	63		"	Indiv & Cos	164				7	00							
	"		"			8	95		"		"				2	74							
	"		166			11	13		"		"				44	63							
	"	General Expense	167			50	31		"		"				8	95							
	"	Sundries	"	12	6	2	9	10		"		164			11	13							
Jan	"	Indiv & Cos	"	16	5	7	16	16		"	Fidelity Trust Co	"		16	6	00							
Jan	31	Cash	63	9	3	3	67	05		"	General Expense	"			12	5	00						
		Individuals & Cos	168				38			"		"			1	5							
	"		"			12	29		1904	"	Sundries	167		19	4	6	24						
	"		169			26	84	Jan	31	Cash	63		10	6	0	45	20						
	"	Sundries	"	9	3	21	6	19			Dividend	168			100	00							
	"	General Expense	"			19	91		"		"				18	98							
	"	Individuals & Cos	170	18	19	3	5	52		"	Individuals & Cos	168			38								
Feby	29	Cash	70	1	17	46	5	83		"		"			12	29							
	"	General Expense	171			19	64		"		169			26	84								
	"	Indiv & Cos	"			93	19		"	General Expense	"			19	91								
	"		172				15		"	Dividends	170	19	7	0	6	48							
	"		"				49	Feby	29	Cash	70	12	2	1	5	01							
	"		173			18	80		"	Dividend	171			6	01	8	00						
	"		"				60		"	Indiv & Cos	171				38	19							
	"		"	19	10	3	5	48		"	Notes Receivable	172		19	7	6	8	51					
		Forwarded		19	10	3	5	48			Forwarded			19	7	6	8	51					
				209	16	9	3	48						209	16	9	3	48					

Individuals & Cos

1904																							
Feby	29	Forwarded		1	2	1	3	3	6	7	9	Feby	29	Forwarded		2	0	0	4	7	4	5	7
	"	Sundries	174			1	1	5	0	5			"	Individuals & Cos	177								
	"	Indiv & Cos	"				2	1	5				"	General Expenses	"						1	2	5	00
	"	"	175						6	5	0		"	"								8	7	79
	"	Balance		1	1	1	3	0	9	3	3	8		Profit & Loss	"							3	8	69
														Indivs & Cos	178							1	4	9
														General Expenses	"							2	8	4
														Indivs & Cos	179							1	8	50
														"	"								6	60
														"	"								4	50
														Profit & Loss	"							3	8	69
														Sundries	178				8	6	7	5	1	30
														Indivs & Cos	180							6	4	50
														Profit & Loss	"							3	7	33
														Manufacturing	175	1	0	0	9	1	9	7	3	33
														Sales	"	2	0	0	7	1	2	9	2	29
																4	0	0	1	1	2	2	5	62
				2	1	3	3	6	7	9	7	5				2	1	3	3	6	7	9	7	5
													1905											
Mar	31	Cash	77	8	3	8	4	5	7	3	8	March	1	Balance		3	0	9	3	3	8			
	"	Individuals & Cos	183				1	1	5	5		March	31	Cash	77	8	1	2	1	6	7	6	
	"	General Expenses	"				2	4	7				"	Individuals & Cos	182						4	4	5	5
	"	Sundries	183	1	2	6	7	7	0	6			"	General Expenses	"						8	0	1	2
	"	Individuals & Cos	"										"	"							1	0	0	00
Apr	30	Cash	85	7	1	4	1	5	0	7	1	1	99	Sundries	183	1	2	6	7	7	0	6		
	"	General Expenses	184			6	0	3	6			Apr	30	Cash	85			8	5	6	5	4	4	
	"	Indiv & Cos	"										"	General Expenses	184			1	0	0	0	0	0	
	"	"	"					9	8				"	"	"							7	8	45
	"	"	"			2	0	0	0				"	Indiv & Cos	"									
	"	Sundries	185	1	0	8	9	1	8	3			"	"	"							9	8	
	"	Indiv & Cos	"										"	Sundries	184							2	0	0	0	
May	31	Cash	92	1	0	4	8	3	2	1	5	May	31	Cash	92	1	1	8	4	4	0	2	4	
	"	Indiv & Cos	186										"	Dividend	186				6	0	1	8	0	0
	"	"	184										"	Indiv & Cos	"									
	"	General Expenses	187					2	0	5	4		"	"	"							1	8	5
	"	Indiv & Cos	"										"	"	"							4	5	0
	"	Sundries	188										"	"	"							1	0	0	00
June	30	Cash	98	2	3	1	3	6	8	5	3		"	Sundries	187							7	7	5	9
	"	Individuals & Cos	187				9	7	6	8	5	0	6		"				8	4	6	6	4	8	2
	"	"	"					8	4	0				Cash	98				8	4	7	0	3	70
	"	"	"					1	4	3	4		"	Individuals & Cos	189							8	4	0
	"	"	"					2	4	0	0		"	"	"							7	7	34
	"	"	"					3	3	3	3	1		"	"							4	3	4
	"	General Expenses	"					2	7	3	8			"	"							2	7	00
	"	Individuals & Cos	190					3	3	1	0			General Expenses	"							3	3	3
	"	"	"					2	1	4	0			"	"							7	6	69
	"	Sundries	"		6	8	2	0	2	0	5	3		Sundries	190							1	0	0	00
		To folio	198	1	7	9	5	0	2	0	5	3		Sundries	"				8	3	3	5	4	3
														To folio	198				7	1	8	5	2	77
				1	7	6	7	0	2	9	8	7				1	7	6	7	0	2	9	8	7

Machinery & Tools

1901																							
Oct	31	Forwards & fr	24	2	3	9	5	4	2	5	9	1902											
Nov	30	Individuals & Cos	56				3	5	4	9	9	Apr	30	Individuals & Cos	60						4	0	0
	"	Manufacturing	57							3	2	Feby	28								1	2	4	61
Dec	31	Individuals & Cos	66				7	0	3	2	6		"	Manufacturing	77							6	4	85
	"	Manufacturing	"							7	8		"	"	"							7	8	99
1902													"	"	"						2	1	4	02
Jan	31		65				2	0	5	1	2		"	"	"							5	10	61
	"	Individuals & Cos	67				3	0	6	2	8		"	"	76						1	8	45	26
	"	Manufacturing	"							1	2													
Feby	28	General Expenses	73							9	5		"	General Expenses	"							6	57	33
	"	Manufacturing	"							6	6		"	Balance							2	3	9	2	12	29
	"	Individuals & Cos	74				5	8	2	4	6													
	"	Sales	76				1	3	6	1	8	2												
	"		"					1	0	1	9	5												
	"		77					6	7	1	9	8												
	"		"				2	7	0	1	2	6												
				2	4	7	0	7	6	9	4	6												
Mar	1	Balance		2	3	9	2	1	2	3	9	1902											
	31	Individuals & Cos	85				2	6	1	1	9	Apr	30	Individuals & Cos	84						2	9	9	53
	"	Manufacturing	"					6	8	9	8		"	General Expenses	86							1	0	75
Apr	30	Sales	88	2	9	9	5	3	5	4	5	1903												
	"	Individuals & Cos	89				1	6	3	8	9	Feby	"	Manufacturing	in							2	6	21	8
May	31		93				9	6	0	8	9		"	Balance							2	4	9	8	57	49
	"	Manufacturing	"					1	2	7	1													
June	30		96					2	3	1	0													
	"	Individuals & Cos	"				1	6	7	4	4	8												
July	31		100				3	5	0	2	7	5												
Aug	30		104				1	5	3	3	0	0												
Sept	30		108				2	7	5	2	0	0												
Oct	31		111				9	0	2	2	4	5												
Nov	29		115				3	7	3	5	0	0												
Dec	31		118				3	0	0	5	5	5												
1903																								
Feby	28		127				1	3	5	0	0	0												
				2	5	0	1	3	2	9	5													
1903																								
Mar	1	Balance		2	4	9	8	5	7	4	9	1903												
Apr	30	General Expenses	139				1	8	4	2	5	Sept	30	Manufacturing	151							1	0	80
	"	Individuals & Cos	"				1	4	3	0	0		"	Forwarded							2	6	2	56	97
May	29		143				7	5	6	3	5													
	"	Manufacturing	"							8	3													
June	30	Individuals & Cos	146				1	5	4	2	0	0												
July	31	"	148					3	3	7	7	87												
"	"	Manufacturing	152							1	2	5												
Aug	31	Sundries	150				1	2	1	1	3	7												
Sept	"	"	146					1	4	2	1	0												
		Forwarded					1	0	6	0	8	0												
				2	6	2	7	2	2	7	7													

Machinery & Tools

1903						1903					
Sept	30	Forwarded			1,10,80	Sept	30	Forwarded			
Oct	31	Individuals & Co's	165	3,81,03		Oct	31	Individuals & Co's	168		
Nov	30	"	165	66,91	4,47,94	Nov	30	"	167		1,76,60
"	"	Manufacturing	164		4,47,94	Feby	28	Balance			2,73,34
Dec	31	Individuals & Co's	167	1,98,64						768,76,92	
1904	"	Manufacturing	"								
Jan	31	Gen'l Exp's & Dividends	169	105,06							
"	"	Individuals & Co's	170	1,47,97							
"	"	Manufacturing	"								
Feby	29	Individuals & Co's	172	1,89,87							
"	"	Manufacturing	"								
		Gen'l Exp's & Dividends	177	1,16,52							
				2,68,44,03						768,44,03	

1904						1904					
March	1	Balance		768,76,98		May	31	Individuals & Co's	188		1,50,00
	31	Manufacturing	168	34,01							
	"	Individuals & Co's	"	636,44		July	30	"	190		
Apr	30	"	180	3,89,04			"	"	199		2,55,00
	"	Manufacturing	"			Nov	30	"	207		1,47,63
May	31	Individuals & Co's	187	1,56,98		Dec	31	General Expenses	210		1,40,03
	"							Balance		337,61,81	
June	30	"	190	13,44,38							
	"	Manufacturing	"	16,44							
	"	Individuals & Co's	193	1,56,44							
July	31	Manufacturing	197	1,44,96							
	"	Individuals & Co's	"	1,37,28							
	"	General Expenses	198								
Aug	31	"	198	1,39,08							
	"	Manufacturing	199	2,08,32							
	"	Individuals & Co's	197	3,22,40							
Sept	30	Sundries	199	2,15,71							
	"	Manufacturing	"								
Oct	31	Individuals & Co's	203	1,24,13							
	"	Manufacturing	203	1,15,16							
	"	Sundries	204	2,09,25,90							
Nov	30	"	208	3,64,78							
	"	Manufacturing	"	4,07,70							
Dec	31	"	211	2,60,12							
1905	"	Individuals & Co's	"	3,46,78							
Jan	31	"	216	47,82							
"	"	Manufacturing	218	68,33							
Feby	28	"	220	1,40,39							
"	"	Individuals & Co's	"	49,74							
				3,38,27,38						338,27,38	

Machinery & Tools

1905						1905					
March	1	Balance		337,61,81		Apr	30	Manufacturing	230		6,31
	31	Individuals & Co's	228	16,24,37		July	31	Individuals & Co's	239		1,18,16
	"	Manufacturing	228	24,44							1,24,91
Apr	30	Individuals & Co's	231	500,52				By Balance		373,37,00	
	"	Manufacturing	231	1,80,00							
May	31	Individuals & Co's	233	132,56							
	"	Manufacturing	"	1,47,00							
June	30	"	236	1,25,00							
	"	Individuals & Co's	"	380,63							
July	31	"	239	2577,77							
	"	Manufacturing	240	59,30							
Aug	31	Individuals & Co's	243	1818,50							
	"	"	243	2562,26							
	"	Manufacturing	"	1,89,00							
Sept	30	Individuals & Co's	246	4489,24							
	"	Manufacturing	247	1,10,00							
Oct	31	"	248	40,72							
	"	Individuals & Co's	"	2871,86							
Nov	30	"	254	2041,60							
Dec	31	Manufacturing	258	3231,74							
1906	"	Individuals & Co's	259	2777,20							
Jan	31	Manufacturing	264	703							
	"	Individuals & Co's	264	4049,50							
Feby	28	"	266	4,27							
	"	"	266	2700,80							
	"	Manufacturing	270	3226,45							
	"	General Expenses	271	894,99							
	"	Sundries	273	81,26							
	"	Manufacturing	274	796,53							
				373,56,18,13						373,56,18,13	

1906						1906					
March	1	To Balance		373,37,00		Aug	31	Balance &	192	447,22,56,65	
	31	Individuals & Co's	278	8803,90							
April	30	"	281	4523,42							
	"	Manufg	"	100,01							
May	31	Individuals & Co's	284	9976,51							
	"	Manufg	"	846,39							
June	30	Individuals & Co's	287	3090,35							
	"	Manufg	"	1403,93							
July	31	Individuals & Co's	291	7503,42							
	"	Manufg	"	3177,95							
Aug	31	Individuals & Co's	293	9919,54							
	"	Manufg	"	48,23							
				447,22,56,65						447,22,56,65	

Machinery and Tools

1906

Aug.	31	Balance forwarded	191		44	7	22	8	6	5			
Sept.	30	Indirs & Bors	196			7	14	3	7	11			
	"	Manufg	197				6	7	3	7			
Oct.	31	Indirs & Bors	229			19	9	8	0	28			
	"	Manufg	"				1	3	5	5	7		
Nov.	30	Indirs. & C.	302				7	5	5	5			
	"	Mfg.	305					2	5	4	1		
Dec	31	"	308					3	9	9	3		
1907													
Jan	31	Indirs & Bors	309			8	6	6	6	4	4		
	31	Manufg	316			1	4	1	7	5	3		
	"	Accts Payable	319				6	3	4	5	89		
	"	Manufg	320					8	6	89			
	"	Real Estate Bldg	319			9	5	7	8	5	78		
Feby	28	"	318					1	4	7	6		
	"	Accts Payable	318				6	5	6	5	79		
	"	Manufacturing	318					5	3	1	1		
	"	Accts Payable	317			5	0	1	8	2	5	51	
	"	Manufacturing	"					8	4	6	60		
						50	7	4	1	7	94	11	

Dec	31	Indirs & Bors	308								97	11	
1907													
Jan	31	"	320								1	00	00
											1	97	11
		Bal to Ledger C.F.	K		50	7	3	1	0	83			
					50	7	4	1	7	94	11		

Automobile Account

1905												
Nov 1905	30	Indiv Pfd	163		1	3	5	8	00	By Balance	x	6 3 5 8 00
Feby 1906	28	General Expense	221	✓		2	0	0	00			
Jan	31	Indiv Pfd	264	✓		3	0	0	00			
						5	3	5	8			
						6	3	5	8	00		6 3 5 8 00
1906												
March	1	To Balance		x	6	3	5	8	00	1907 July 28 Bal to Ledger #4	x	10 7 5 8 00
June	30	Individuals Accs	287	✓	1	0	0	0	00			
July	31	"	291	✓		9	0	0	00			
Aug	31	"	293	✓		2	2	0	00			
Nov	20	"	302	✓		1	0	0	00			
						2	7	5	8			
					10	7	5	8	00			10 7 5 8 00

In Trust

Fidelity Trust Co.

1906 Dec 31	Dividends 4%	1664	166 00	1907 July 25	Bal to Legal # 4		166 00
			166 00				166 00

Individuals & Co's

1904

June	30	From Sales	188	7	68	37	June	30	From Sales	188	7	19	3	50	
July	31	Cash	105	5	71	07	73	July	31	Cash	105	6	49	2	59	7
"	"	Individuals & Co's	191			13	00	"	"	Individuals & Co's	191			13	00	
"	"	"	"			90	71	"	"	"	"			90	71	
"	"	"	"			3	00	"	"	"	"			3	00	
"	"	General Expense	192			9	58	1	"	General Expense	192			17	5	00
"	"	Individuals & Co's	192			6	17	6	"	"	"			4	17	03
"	"	Sundries	"	1	7	0	5	00	"	Sundries	192	1	19	6	5	38
"	"	"	193			6	00	00	(Aug	31	Cash	112			7	5	00	38
"	"	Notes Payable	"	8	3	0	0	00	"	"	Notes Receivable	194	1	5	0	0	00	
Aug	31	Cash	112		9	0	5	13	"	"	"	"			1	1	6	00
"	"	Sundries	198			3	0	0	00	"	Dividend	196			6	0	1	8	00
"	"	"	"			3	0	0	0	0	"	Sundries	197			8	5	9	6	55
"	"	"	196		9	8	5	3	87	"	"	General Expense	"							
"	"	Indiv & Co's	197			2	3	40					1	0	9	4	0	3	79
"	"	General Expense	197									196	1	2	1	1	5	00
				1	0	9	4	0	3	79	Sept	30	Cash	119		8	4	5	7	18
Sept	30	Cash	119		8	1	5	7	18	"	"	Individuals & Co's	198					4	9	50
"	"	Individuals & Co's	195					1	9	50	"	"	"	"					1	9	74
"	"	"	"					1	9	74	"	"	General Expense	"					1	0	00
"	"	General Expense	199					1	5	00	"	"	"	"						5	33
"	"	Sundries	"	1	4	7	1	0	6	10	"	Sundries	199			8	7	4	6	01
"	"	Individuals & Co's	"					1	2	30	"	Individuals & Co's	200	1	3	2	1	6	2	15
Oct	31	Cash	127		9	0	2	6	6	Oct	31	Cash	127	1	0	0	4	0	2	55
"	"	Individuals & Co's	201					1	3	00	"	Individuals & Co's	201					1	3	00
"	"	General Expense	203					1	0	8	"	General Expense	202						4	11
"	"	Individuals & Co's	203						0	4										
"	"	Sundries	203	1	7	4	1	0	6	30	"	"	"					1	0	0	00
"	"	Individuals & Co's	"					1	2	30	"	Sundries	203	1	2	3	8	5	4	42
Nov	30	Cash	135	1	5	1	0	9	4	98	"	"	Individuals & Co's	"					6	00	4
"	"	Indiv & Co's	206	1	3	6	8	3	29	Nov	30	Cash	135	1	4	6	1	7	6	49
"	"	"	206					1	10		"	Indiv & Co's	206					1	10	
"	"	"	"					1	0	73	"	Dividend	206			6	0	1	8	00
"	"	"	"						3	60	"	Indiv & Co's	206					1	0	73
"	"	General Expense	207						0	8	"	"	"						3	60
"	"	Sundries	"			1	6	6	66		"	"	"						0	8
"	"	Individuals & Co's	208	1	6	3	1	2	4	44	"	General Expense	207			1	4	4	0	00
Dec	31	Cash	143	1	2	1	7	4	3	86	"	"	"	"					3	50	
"	"	Indiv & Co's	209	1	4	1	7	4	1	37	"	Sundries	208	1	5	3	1	9	7	09
"	"	"	"				4	2	0	00	Dec	31	Cash	143	1	3	3	7	0	49
"	"	"	"				6	7	13		"	"	Notes Receivable	209	1	1	0	0	0	00
"	"	General Expense	210				1	6	70		"	"	"	209			1	1	8	00
"	"	Sundries	"	1	8	6	7	8	1	94	"	General Expense	209					1	0	00
"	"	Indiv & Co's	211	1	1	1	5	7	1	15	"	Indiv & Co's	"			4	2	0	0	00
		Forwarded		19	5	3	1	7	8	19	"	"	"	"			6	7	13	
				41	7	6	9	9	5	62					41	7	6	9	9	5	62

Individuals & Co's

1904

Dec	31	Forwarded		19	5	3	1	7	8	19	Dec	31	Forwarded		19	5	3	1	7	8	19
1904																					
Jan	31	Cash	147	1	4	8	5	1	08		"	General Expense	210					1	6	70
"	"	Indiv & Co's	212				3	7	90	1905	"	Sundries	211	1	6	6	8	3	6	61
"	"	General Expense	"				8	9	50	Jan	31	Cash	147	1	1	9	8	2	9	61
"	"	Indiv & Co's	213				3	6	35		"	Indiv & Co's	212					3	7	90
"	"	Sundries	214	1	2	4	8	0	4	77	"	General Expense	"						2	31
"	"	Indiv & Co's	"				6	3	10		"	"	"						10	00
Feby	8	Cash	7	1	4	9	7	8	5	26	"	Indiv & Co's	213					3	6	35
"	"	Indiv & Co's	216				6	2	00		"	Sundries	214		9	5	3	8	3	68
"	"	"	"				8	6	7	Feby	28	Cash	7	1	1	3	4	1	6	8
"	"	"	217				10	6	5		"	Indiv & Co's	216					6	2	00
"	"	"	"				9	9	4		"	Dividend	"			6	0	1	8	00
"	General Expense	218				2	6	17		"	Indiv & Co's	"					8	6	7
"	Indiv & Co's	218				9	6	3		"	"	"	217				10	6	5
"	"	"	"				25	0	0		"	"	"					9	9	4
"	"	"	"				1	2	0	86	"	General Expense	"					1	7	5	00
"	"	"	219				9	3	4		"	"	"						5	1	05
"	"	"	"				40	4	6		"	Indiv & Co's	218					9	6	3
"	"	"	220			1	1	9	6	9	"	"	"	"				2	5	00
"	Sundries	221	1	3	3	9	5	4	80	"	"	"	"				1	2	0	86
"	General Expense	"				7	8	1	1	8	00	"	"	219				9	3	4
												"	"	"				40	4	6
												"	Profit & Loss	"				2	9	
												"	"	"				18	4	17
												"	Sundries	220		9	9	6	7	93
												"	Sales	224	1	4	0	0	9	86
												"	Balance	"			7	0	1	13
				27	8	1	8	7	2	50					27	8	1	8	7	2	50
1905																					
March	1	Balance	✓		7	0	1	13		March	31	Cash	15	✓	1	0	9	9	4	6	49
	31	Cash	15	✓	1	1	2	8	0	2	87	✓	"	General Expense	227	✓			1	0	0	00
"	"	General Expense	227	✓				1	5	85	✓	"	"	"	✓				7	7	60
"	"	Sundries	"	✓	1	1	5	6	9	4	8	90	✓	"	Sundries	228	✓	1	2	7	3	6	8	61
"	"	Indiv & Co's	228	✓					7	6	5	5		Apr	30	Cash	21	✓	1	1	7	1	2	5	15
Apr	30	Cash	21	✓	1	1	7	3	2	1	6	77	✓	"	Notes Receivable	229	✓		1	2	1	0	00	
"	"	Indiv & Co's	229	✓				4	4	8	2			"	Indiv & Co's	229	✓			4	4	8	2	
"	"	"	"	✓							6	0		"	"	"	✓						6	0
"	"	"	"	✓						3	4	4		"	"	"	✓						3	4
"	"	"	"	✓					1	1	1			"	"	"	✓						1	1
"	General Expense	230	✓				3	1	4	4		"	General Expense	230	✓				4	0	5	0	
"	Sundries	231	✓	1	2	4	4	5	0	64		"	Sundries	231	✓	1	3	0	2	2	0	53	
"	Indiv & Co's	✓				6	1	8	6			"	Indiv & Co's	✓					1	0	0	00	
	Forwarded			4	4	8	1	5	0	95			Forwarded			4	1	9	2	2	96	
				10	0	7	2	0	9	91											

Individuals & Co's

Apr	30	Forwarded			519	955	96	Apr	30	Forwarded			488	563	95
May	30	Cash		294	138	985	18	May	30	Cash		294	131	286	17
	31	Indiv & Co		2074		117			31	Dividend		2074	60	180	00
	"	General Expense		2334		10	18		"	General Expense		1		175	00
	"	Indiv & Co		2381		73	57		"	Indiv & Co		2334			117
	"	Sundries		"	1	55	450	10		"		"			57	28
June	30	Cash		36	1	55	731	85		Sundries		233	1	10	790	93
	"	Indiv & Co		2381			260		June	30	Cash	36	1	55	700	33
	"	"		"	1		20			"	Indiv & Co	2381				260
	"	General Expense		"	1		795	01		"	"	"				20
	"	Indiv & Co		"	1		20	15		"	General Expense	"			60	61
	"	"		"	1		386	75		"	Indiv & Co	"			20	15
	"	"		2361			55	65		"	"	"			386	75
	"	Sundries		237	8	48	54	79		"	General Expense	236			100	00
July	31	General Expense		2388			45			"	Sundries	"		91	114	34
	"	Indiv & Co		"	1		90		July	12	General Expense	2388				45
	31	"		"	"		49			"	Indiv & Co	239				90
	"	Sundries		239	8	52	07	71		31	"	"				49
	"	General Expense		"	1		48	213		"	General Expense	"	1		34	35
	"	Indiv & Co		"			37	91			"	"			100	00
	"	Cash		431	999	62	27			"	Sundries	239	87	710	37	
Aug	31	Cash		514	106	305	65			31	Cash	432	20	677	84	
	10	Individuals & Co		2414		66	12	Aug	31	Cash	57	1	05	696	75	
	31	"		2421		60	00		10	Individuals & Co	2414			66	12	
	"	General Expense		235		37	118		21	Notes Receivable	2421	1		120	00	
	"	Sundries		241	109	208	34		"	Dividend	"	1	6	018	00	
	"	Indiv & Co		243	1		23	60		31	General Expense	235			43	80	
Sept	30	Cash		58	1	116	761	39			"	"	"			12	500	
	"	Indiv & Co		244			276	08			Individuals & Co	"	1		6	000	
	"	"		"	1		12			"	Sundries	243	1	11	077	93	
	"	"		"	1		175		Sept	30	Cash	58	1	11	316	64	
	"	General Expense		235	1		758	29		"	Indiv & Co	244			276	08	
	"	Sundries		245	1	40	56	468			"	"			12		
	"	Indiv & Co		244			57	70			"	"			175		
	"	"		246			47	61			General Expense	"			100	00	
Oct	31	Cash		66	1	149	038	04			"	"	245			31	35	
	"	Individuals & Co		248			87	01			Indiv & Co	"			57	70	
	"	"		"			65				Sundries	246	1	14	789	90	
	"	General Expense		249			895	70	Oct	31	Cash	66	1	152	552	12	
	"	Sundries		249	197	51	796				Sundries	248	188	249	12		
	"	Indiv & Co		250			19	65			Indiv & Co	"			65		
		Forwarded			20	1	854	85			General Expense	249			100	00	
											"	"			2	54	
					398	5	190	864			Forwarded		196	3	86	01	
													398	5	190	864	

1905 Individuals & Co's

Oct	31	Forwarded			196	3	86	01	Oct	31	Forwarded			20	1	854	85
Nov	30	Cash		75	1	443	1	36			Individuals & Co	250			2	45	85
	"	General Expense		255	1		106	62	Nov	30	Cash	75	2	112	894	51
	"	Indiv & Co		"			82	29		"	Dividend	251			6	018	00
	"	"		253			7	49		"	General Expense	"				175	00
	"	Sundries		"	1	67	3	06	48		"	"				53	34
Dec	31	Cash		83	1	174	0	31	67		Sundries	255	1	77	130	41	
	"	Indiv & Co		254			3	53			Indiv & Co	253			1	81	67
	"	"		"			63		Dec	31	Cash	83	1	175	567	74	
	"	"		"			55	00		"	Indiv & Co	254				38	
	"	"		"			27			"	"	"				63	
	"	"		"			35	00		"	"	"				55	00
	"	"		"			306			"	"	"				27	
	"	"		"			240			"	"	"			35	00	
	"	"		257			314			"	"	"				306	
	"	Sundries		"	1	95	146	08		"	"	"				240	
	"	Indiv & Co		257			67	99		"	"	257				314	
1906	"	General Expense		258	1	11	9	84	94		Sundries	257	1	190	833	34	
June	30	Indiv & Co		259			41	86		"	General Expense	258			75	00	
	"	General Expense		260			997	18			"	"			109	99	
	"	Indiv & Co		261			53	68	June	30	Indiv & Co	259			41	86	
	"	Sundries		262	1	8	31	39		"	General Expense	260			47	49	
	"	Indiv & Co		262			25			"	"	"			12	500	
	"	"		"			42	32		"	Sundries	262	1	17	719	97	
	"	"		263			42			"	Indiv & Co	261				25	
	"	"		263			62			"	"	"			42	32	
	"	Cash		91	1	197	278	84		"		263				42	
Feby	28	Cash		100	1	98	589	79		"		263				62	
	"	Individuals & Co		264			543	75		"	Cash	91	2	201	548	99	
	"	"		264			32	64	Feby	28	Cash	100	2	202	360	48	
	"	"		264			47	44		"	Individuals & Co	264			543	75	
	"	"		265			468			"	General Expense	"			7	500	
	"	"		"			42	76		"	Indiv & Co	264			32	64	
	"	"		"			281	55		"	General Expense	"			79	55	
	"	"		"			1	60		"	Individuals & Co	264			47	44	
	"	General Expense		261		10	077	69		"	"	265			468		
	"	Sundries		"			57	75		"	"	"			42	76	
	"	"		267		20	546	66		"	"	"			281	55	
	"	Profit & Loss		"			7	39	25		"	"			1	60	
		Forwarded			370	6	71	14		"	"	"			6	18	00
										"	"	266				40	39
										"	Sundries	"		170	97	71	
										"	Manufacturing	271		18	843	38	
											Forwarded		370	7	71	05	
													711	8	376	19	

Individuals Accts

1906											
Feby	28	Forwarded			3547	72705	Feby	28	Forwarded		3570	65414
"		Sales		714	5393	43	"		General Expenses	276		1843
"		Manufacturing			166	51	"		Sales	175		8287
		To Balance			28196	39	"		Profit & Loss	279	3901	44
					3581	47838					3581	47838
							1906					
1906							March	1	By Balance		28196	39
March	31	Cash		108	194	5599		30	Cash	108	189	4597
"		Individuals Accts		278		6076		31	Sundries	278	276	3845
"		Sundries			1208	8786	"		General Expenses	279		12500
"		General Expenses		279		10134	"		"	279		7168
"		Individuals Accts		279		171	"		"	"		1043
"		"		"		1786	"		Individuals Accts	"		171
"		"		280		1136	"		"	"		1786
April	30	Cash		116	247	5814	"		"	280		1136
"		Individuals Accts		281		5276	April	30	Cash	116	247	5814
"		Sundries		"	196	9218	"		Sundries	281	239	7841
"		General Expenses		282		15420	"		General Expenses	282		4285
"		Individuals Accts		"		7925	"		"	"		4678
"		"		"		175	"		"	"		10000
"		"		283		19350	"		Individuals Accts	"		7925
May	31	Individuals Accts		284		10111	"		"	"		175
"		Sundries		"	185	28044	"		"	283		19350
"		General Expenses		"	138	2111	May	31	Sundries	284	259	02240
"		Individuals Accts		285		57	"		General Expenses	285		8195
"		"		"		6400	"		Individuals Accts	"		57
"		"		"		441	"	14	General Expenses	"		5163
"		Cash		125	254	27846	"	31	"	"		12500
June	30	"		134	237	53729	"		Individuals Accts	"		6400
"		Individuals Accts		287		6630	"		"	"		441
"		Sundries		"	15	46105	"		Dividend	286		60000
"		General Expenses		288		12905	"		Cash	125	257	66680
"		Individuals Accts		"		1200	June	30	"	134	245	19178
July	31	"		289		660	"		Sundries	287	267	07012
"		"		290		100	"		General Expenses	"		87127
"		"		"		2655	"		"	288		72232
		To Folio	275	30	11	29744	"		Individuals Accts	"		1200
							"		General Expenses	"		10000
							July	31	"	289		4407
							"		"	"		10000
							"		Individuals Accts	"		660
							"		"	290		100
							"		"	"		2655
									To Folio	275	171	40779
					3572	87057					3572	87057

Bond & Interest

1905												
Dec	2	Accrued Bond Interest		275			Feby	28	Profit & Loss	219	14	00000
Feby	29	"		217	6900	00						
					14	00000					14	00000
1905												
Aug	2	Unpaid Bond Interest		281	6900	00	1906					
Feby	28	"		266	6600	00	Feby	28	Profit & Loss	267	13500	00
1906					13	50000						
Aug	31	Unpaid Bond Interest		296	6600	00					13	50000
Feby	2	" " "		297	6300	00	1907 Feby	28	Profit & Loss	305	12900	00
					12	90000					12	90000

Unpaid Bond Interest

1905											
July	1	Cash	1	750.00	July	8	Bond Interest	247	6900.00		
	2			750.00							
	3			750.00							
	4			50.00							
	6			1750.00							
	7			1750.00							
	9			750.00							
	10			50.00							
	13			750.00							
	14			750.00							
	15			750.00							
	17			750.00							
	18			750.00							
	27		4	10000							
	28		5	3650.00							
		Balance		7750.00							
				69000.00						6900.00	
1905 March	13	Cash	8	5750.00	1905 March	1	Balance	✓	750.00		
	13		11	750.00	Aug	9	Cash	445	250.00		
	28		11	1750.00		2	Bond Interest	2414	6900.00		
Apr	12		16	750.00			Forwarded		47000.00		
Aug	2		441	750.00							
	3		"	750.00							
	4		8	1750.00							
	4		6	750.00							
	4		"	750.00							
	4		"	50.00							
	4		"	5750.00							
	11		"	30750.00							
	15		"	750.00							
	17		"	750.00							
	11		"	750.00							
		Forwarded		117750.00						11775.00	

Unpaid Bond Interest

1905											
Aug	8	Forwarded		47000.00	1905 Aug	1	Forwarded		7750.00		
	4	Cash	446	3750.00	1906 July	2	Bond Interest	466	6600.00		
	11		"	1750.00							
	9		"	1750.00							
	11		445	20000							
	15		"	100000							
	16		"	2750.00							
Sept	15		476	750.00							
	22		557	5000.00							
	26		"	750.00							
	30		"	100000							
Oct	27		62	2500.00							
	30		63	1750.00							
Nov 1906	6		67	17750.00							
July	2		92	2750.00							
	"		"	2750.00							
	"		"	3750.00							
	"		"	2750.00							
	7		"	1750.00							
	8		"	750.00							
	"		1	750.00							
	16		"	4750.00							
	13		"	2250.00							
	20		"	3750.00							
	"		96	5750.00							
	"		96	5000.00							
	"		"	750.00							
	26		"	250.00							
	27		"	3750.00							
	28		"	10750.00							
		To Balance		6750.00							
				142750.00						14275.00	
1906 March		Cash	101	750.00	1906 Mar	1	By Balance		6750.00		
	8		"	750.00			Forwarded		48250.00		
	9		"	1750.00							
	16		103	10000							
	22		"	1750.00							
April	9		109	2750.00							
Aug	2		141	2750.00							
	"		"	3650.00							
	"		"	750.00							
	"		"	7750.00							
		Forwarded		67750.00						5475.00	
				114750.00						11475.00	

Unpaid Bond Interest

1906														
Aug	1	Forwarded		48	75	00	Aug 31	Forwarded		6	75	00
	"	Cash	184		75	00	1907 July 1	Bond Interest	2yrs	6	600	00
	"	"	"		175	00	July	"	3yrs	6	300	00
	3		1		75	00						
	"		"		75	00						
	"		186		375	00						
	4		"		175	00						
	7		"		875	00						
	"		"		75	00						
	"		"		50	00						
	9		"		75	00						
	10		"		100	00						
	"		"		175	00						
	17		186		50	00						
	18		188		175	00						
Oct	8		184		75	00						
	30		167		100	00						
Nov	8		177		75	00						
Dec 1907	18		183		75	00						
July	1		1		75	00						
	4		"		75	00						
	"		"		100	00						
	5		"		775	00						
	"		"		275	00						
	6		"		375	00						
	14		3		450	00						
	15		"		175	00						
	16		"		50	00						
	18		"		175	00						
	"		"		75	00						
	19		4		175	00						
	20		5		100	00						
	"		"		200	00						
	23		"		500	00						
	"		"		75	00						
	"		"		75	00						
		Balt Ledger " 4			274	00						
				13	575	00				13	575	00

United Railways Co. [illegible]

1906												
July 28	My Rights	276		100		1906 July 28	Balance			400	
				400							
1907 July 1	To Balance			400			Bal to Ledger " 4			400	
				400						400	

Sales

1905							1905						
July	28	from folio	154	24	021	78	July	28	from folio	154	15	00	1 73 69
"	"	Sales	221	1	06	73	88			Sales	221		10	67	3	88
"	"	Manufacturing	224	115	32	07	72									
"	"	Individuals Accts	"	14	98	02	66									
"	"	Profit & Loss	235	15	55	23	38									
				177	07	37							15	07	27	57
				15	07	27	57									
Mch	31	Sales	227	3	49	46		1905 March	31	Indiv & Co	227	1	56	80	9	39
Apr	30	"	230	2	87	9	16		"	Sales	227		3	49	46	✓
May	31		234	1	33	6	64	Apr	30	"	230		2	87	9	16 ✓
June	30	"	237	2	00	6	92	"		Indiv & Co	231	1	24	24	4	10
July	31	"	239	1	83	46		May	31	Sales	234		1	33	6	64 ✓
Aug	31		241	1	98	9	26	"		Individuals Accts	238	1	15	41	00	
Sept	30		246	1	98	9	26	June	30	"	237		80	7	1	60
Oct	31		248	2	15	8	78	"		Sales	"		2	00	6	92
Nov	30		250	2	27	1	03	July	31	Individuals Accts	239	1	83	23	3	76
Dec 1906	31		253	2	38	0	37	"		Sales	"		1	83	9	46 ✓
Jan	31		256	2	27	7	72	Aug	31	"	241		1	98	9	26 ✓
July	28		267	1	63	5	51	"		"	242	1	10	44	6	36
	"		267	1	90	0	24	Sept	30	"	245	1	39	0	8	11
	"	Individuals Accts	271		30	18	41	"		"	246		2	15	8	78 ✓
	"	Manufacturing	276	1	53	2	00	6	65	Oct	31	"	249	1	97	30	92
	"	Profit & Loss	"		19	25	46	32		"		"		2	27	7	03 ✓
										Nov	30	"	253	1	97	30	92
										"		"			28	0	39 ✓
										Dec	31	"	257	1	95	0	31
										"		"	257	2	38	0	37 ✓
										Jan	31	"	262	1	86	3	53
										"		"	"		16	3	51 ✓
										July	28	"	267	1	90	0	24 ✓
										"		"	267	2	30	8	89 ✓
										"		"	271		30	18	41 ✓
										"		Sheet Expense	274			14	21
										"		Individuals	274		6	39	43
														177	85	73	07
				177	85	73	07										
1906 March	31	Sales	278	2	47	7	03	1906 March	31	Sales	278	2	47	7	03	
April	30	"	281		36	2	99	"		Individuals Accts	"		208	11	8	76
		To folio	282	98	03	05	57	Apr	30	"	281	1	97	02	13	44
								"		Sales	"		36	2	99	
								May	31	Individuals Accts	284	1	85	31	7	44
								June	30	"	287	1	85	31	7	36
								July	31	"	290		200	5	2	63
										To folio	282	6	14	4	0	02
				98	03	05	57					98	03	05	57	

Manufacturing

1905

Nov	30	From Sales	180	137	643	74	Nov	30	From Sales	180	286	49	10				
Dec	31	Manufacturing	258		468	975	Dec	31	Manufacturing	258		27	245	82			
	"	"	257			100			"	257			100				
	"	Individuals & Co's	257	181	967	64		"	Indiv & Co's	257			52	60			
	"	Manufacturing	258		34	704	01		"	Sundries	258		45	855	07		
		"				589	58		"	Manufacturing	258			583	58		
1906																	
Jan	31	" 1	260			2790		Jan	31	Sundries	260			177	81		
	"	" "	261			2790			"	"	261			177	81		
	"	" 1		1		1630			"	Manufacturing	261			16	30		
	"	"		1	33	651	33		"	Sundries	261		41	839	17		
	"	" 1		1		52384			"	Manufacturing				1523	84		
	"	Indiv & Co's	261	133		16720			"	Indiv & Co's	261						
Feby	28	Manufacturing	266	33	140	85	Feby	28	Sundries	266	47	993	84				
	"	Individuals & Co's	266	126	420	86		"	Manufacturing	267		128	95				
	"	Manufacturing	267		120	895		"	Individuals & Co's				786	68			
	"	Real Estate & Buildings	268			11	01		"	Manufacturing	268			240	85		
	"	Manufacturing		1		240	85		"	"	269				12		
	"	General Expense		1		128	25		"	"				22	90		
	"	"	269			15	10		"	Sundries							
	"	Sundries		1		177	81		"	Manufacturing	271			56	16	43	
	"	General Expense		1		468	92		"	Sundries				28	72		
	"	Manufacturing		1		587	285		"	"	272			219	36	88	
	"	General Expense	271		21	19	66		"	"	273			410	32		
	"	Individuals & Co's		1		583	385		"	Individuals & Co's	274			166	57		
	"	Manufacturing		1		56	16	43		"	Manufacturing				420	750		
	"	"	274			27				"					26	02	26	
	"	Sundries	274			1901	226			Sales							
	"	Manufacturing	274			47	04	50		By Balance	274			3008	678	97	
	"	"		1		260	226										
	"	General Expense	274			15	11	27									
	"	"				15	11	27									
			275		37	697	86										
					2351	778	50								2351	778	50
1906																	
March	1	To Balance			3008	678	97	March	31	Sundries							
	31	Indiv & Co's	278		221	595	25		"	Manufacturing	278			518	79		
	"	"	278		44	703	88		"	Sundries				55	852	17	
	"	Manufacturing				518	79	April	30	Sundries	281		42	206	39		
April	30	Indiv & Co's	281		196	276	42		"	Manufacturing				385	26		
	"	Manufacturing			40	03	161	May	31	Sundries	284		46	492	15		
	"	"				385	26		"	Manufacturing				303	394		
May	31	Indiv & Co's	284		199	153	96		"	Individuals & Co's				351			
	"	Manufacturing			44	188	28		"	Forwarded				16	356	181	
	"	"				303	394										
	"	Forwarded				16	356	181									
					1216	919	508								1216	919	508

Manufacturing

1906

May	31	Forwarded			163	56	81	May	31	Forwarded			153	157	69		
June	30	Indiv & Co's	285		180	360	79	June	30	Manufg	285		3	381	756		
	"	Manufg			38	975	78		"	Indiv & Co's				52	218		
	"	"				93	472	56		"	Sundries			5	85	221		
July	31	Indiv & Co's	291		183	150	51	July	31	Individuals & Co's	290			156			
	"	Manufg			47	310	99		"	Sundries	291			57	429	50	
	"	"	292			18	645	15									
Aug	31	Indiv & Co's	293		190	734	57	Aug	31	Mfg	293		1	866	145		
	"	Mfg				177	37		"	Sundries	293		6	273	003		
	"	"				248	969	Sept	30	Mfg			2	489	60		
Sept	30	Indiv & Co's	296		181	901	09		"	Sundries	297		5	435	855		
	"	Mfg	297		42	409	52	Oct	31	Mfg			2	130	36		
	"	"			2	130	36		"	Sundries	299		7	391	743		
	"	Indiv & Co's				154	79		"	Mfg			1	805	50		
	"	Real Est & Bldgs	298			90	00	Nov	30	Indiv & Co's				846			
Oct	31	Indiv & Co's	299		209	671	56		"	Sundries	300		70	515	62		
	"	Mfg			58	599	54		"	Indiv & Co's				790			
	"	"			1	805	50	Dec	31	Mfg	301			120	63		
Nov	30	Sundries & Co's	302		215	157	62		"	Indiv & Co's	302		1	666	51		
	"	Manufg	303		55	020	89	1907		Manufg			1	06	89		
		"	301			175	68	Jan	31	"	316			273	76		
Dec	31	"	308			106	39		"	"	320		70	227	76		
		"			5	081	15		"	Individuals & Co's				10			
1907		Indiv & Co's	309		252	238	97	Feby	28	"	325		65	489	95		
Jan	31	Manufacturing	316			50	903		"	Sundries	325		7	42	265	50	
	"	Accts Payable	319		248	108	32		"	Furniture & Fixtures	325			500	95		
	"	Manufacturing	320		58	258	72		"	Manufacturing				194	984		
Feby	28	Real Estate & Building	323			415	45		"	"			4	796	24		
	"	Accts Payable	326		176	670	32		"	"	327			602	491		
	"	Manufacturing	325		36	662	58		"	Sundries				193	402	7	
	"	"	325			194	984		"	General Expense			1	181	632	1	
	"	"			4	796	24		"	Sales	329		2465	120	774		
	"	"	327		6	024	91			Bal to Ledger "H"			1	738	273	06	
	"	Accts Payable				2	50										
	"	Manufacturing			18	490	67										
	"	General Expense			21	677	57										
	"	Accts Payable	328			577	79										
	"	General Expense	329		584	716	29										
					3771	517	76								3771	517	76

Cash

1906 From folio 16

March	1	To Balance			13	47	74	March	31	Cash		108	19	16	58	1	
	31	Cash		108	189	45	93	April	30			116	34	76	46	12	
April	30			116	34	76	77	May	31			125	25	27	56	46	
May	31			125	25	27	56	June	30			131	20	15	30	91	
June	30			131	20	15	28	July	31			142	29	55	58	44	
July	31			142	29	55	58	Aug	31			154	32	23	41	49	
Aug	31			154	32	23	41	Sept	30			161	21	18	38	03	
Sept	30			161	20	17	38	Oct	31			171	29	84	72	46	
Oct	31			171	29	70	60	Nov	30			180					
Nov	30			180	38	28	07		"			180	38	18	68	49	
Dec	31			189	39	84	57	Dec	31			189	39	35	57	89	
1907																	
Jan	31			199	32	45	71	Jan	31			199	31	64	46	42	
Feby	28			10	39	38	69	Feby	28			10	32	68	25	99	
										Book 6 Ledger "H"				30	55	56	
					327	71	40	68					327	07	44	06	

Individual a/c Dr

1906

1906								1906					
July	31	Forms Policies	707		171	407	79	July	31	Forms Policies	707		20 11 2 97 11
"		Individuals a/cs Cr	290			7	88	"		Individuals a/cs Cr	290		7 88
"		Sundries	"		1	200	40	"		Sundries	291		23 9 7 7 7 20
"		Individuals	291			50	31	"		General Expenses	"		88 53
"		General Expenses	"			109	10	"		Cash	112		2 4 8 3 0 7 61
"		Cash	112		208	571	20	Aug	31	"	15		29 46 3 3 88
Aug	31	"	15		306	865	30	"		Sundries	293		2 4 6 3 6 8 16
"		General Expenses	294			178	65	"		General Expenses	"		125 00
"		Sundries	293		24	671	78	"		"	"		60 75
"		Individuals	295			96	00	"		"	294		51 67
"		"	"			1	75	"		Dividend	295		6 0 18 00
"		"	"				60	"		Individuals	295		96 00
"		"	"			16	50	"		"	"		1 75
"		"	293			60	516	"		"	"		60
"		"	295			7	50	"		"	"		16 50
Sept	30	Cash	161		219	877	99	"		"	"		7 7 50
"	17	Individuals	296			23	50	Sept	30	Cash	161		2 0 9 1 2 3 45 1
"	30	General Expenses	"			820	60	17		Individuals	296		23 50
"		Individuals	"			61	20	13		Gent Expenses	"		40 53
"		Sundries	297		23	997	54	30		"	"		53 04
"		Individuals	"			18	95	"		Sundries	"		2 4 3 1 8 33
"		"	298			3	00	"		Gent Expenses	297		100 00
Oct	31	Cash	171		27	149	46	"		Individuals	"		18 95
"		Individuals	299			50	81	"		"	298		3 0 0 0 0
"		Sundries	"		2	755	751	Oct	31	Cash	171		29 7 0 6 0 5 51
"		General Expenses	300			19	20	"		General Expenses	300		6 1 78
"		Individuals	"				47	"		"	"		55 3 71
"		"	301			8	79	"		"	"		100 00
"		"	"		1	1	14	"		Individuals	300		47
Nov	30	Cash	180		30	18	55	"		"	301		8 79
"		Individuals Cr	302				95	"		"	"		1 14
"		"	"				66	"		Sundries	299		2 2 6 5 19 20
"		Sundries	303		26	781	69	Nov	30	Cash	180		3 1 3 8 07 16
"		General Expenses	"			16	10	"		Individuals Co.	302		95
"		Individuals	304				200	"		Sundries	"		2 5 6 4 26 32
"		"	"		1	11	25	"		General Expenses	303		125 00
		Forwarded			467	91	54	"		"	"		99 37
								"		Individuals	304		200
								"		General Expenses	"		25 14
								"		"	"		26 45
								14		"	"		83 50
								30		Individuals	"		125
								22		Dividend	305		1 1 6 9 1 8 20
										Forwarded			4 2 5 2 0 4 94
				89	38	359	20						89 38 359 20

Individuals & Companies

1906								1906							
Nov	30	Forwarded			42	59	204	94	Nov	30	Forwarded			46	79	154	26
Dec	31	Indivs & Co.	306				19	00	Dec	31	Indivs & Co.	306				19	00
	"	" "					5	78		"	" "					5	78
	"	" "						37		"	" "						37
	"	" "				7	22	01		"	" "				7	22	01
	"	" "						12		"	" "						12
	"	" "	307				4	75		"	General Expense	306				57	53
	"	" "						20		"	Indivs & Co.	307				4	75
	"	General Expense			1	403	58			"	" "						20
	"	Sundries	308		268	411	80			"	General Expense				1	00	00
	"	General Expense				49	40			"	" "					84	01
	"	Indivs & Co.	309			109	16			"	Sundries	309		334	436	45	
1907	"	Cash	189		303	542	86		1907	"	Cash	189		298	148	41	
Jan	31	Cash	199						Jan	31	"	199		317	326	07	
	"	Accts Payable	310		208	591	49			"	Indivs & Co.	317				2	90
	"	Indivs & Co.	317				90			"	General Expense					100	00
	"	"	318			7	22	01		"	"					100	00
	"	Accts Payable	318		5	461	17			"	"					23	30
	"	"			1	086	11			"	"					2	16
	"	Sundries	320		72	4	27	53		"	Indivs & Co.	318				7	22
Feby	28	Individuals & Co.	321					18		"	Accts Payable	319				138	45
	"	"	321				177	75		"	"					5	45
	"	"	322			187	14		Feby	28	General Expense	321				25	33
	"	Accts Payable	324				01			"	Individuals & Co.	321					18
	"	Sundries	325		233	140	86			"	"					177	75
	"	Accts Payable	326		2	658	92			"	"	325				187	14
	"	"	326		21	178	41			"	General Expense					100	00
	"	Sales	328		89	75	81			"	Profit & Loss					196	14
	"	Bal to Ledger H.			1	412	08			"	Accts Payable					2	00
										"	General Expense	323				74	65
											Cash	10		233	176	63	
				5963	209	31								5963	209	31	

General Expenses

1906

July	31	Forwarded from folio	1754	2118	44	05	July	31	Forwarded from folio	1754		6	45	78	1
Aug	31	Indus Bldgs	2931		34	65	49	Aug	31	Cash	148				58	1
	"	Manufg	"	"	17	830	45	"		Indus Bldgs	2941		1	78	36	5
	"	Indus Bldgs	"	"	17	50	01	Sept	29	Cash	158				34	96
	"	"	"	"		60	75		30	Indus Bldgs	2961			82	06	0
	"	"	2941			51	67	Oct	31	"	3001		1	32	08	5
	"	"	"	"		41	15									
Sept	30	Indus Bldgs	2961			40	53	Nov	3	Cash	1731				17	85
	"	"	"	"		53	04		30	"	1801					56
	"	"	"	"	45	09	21	0		Indus Bldgs	3031		1	61	0	40
	"	Manufg	2971		118	77	99									
	"	Indus Bldgs	"	"		11	58	Dec	11	Cash	1811				16	52
	"	"	"	"		10	00		31	"	1851				28	45
						79	00									
Oct	31	"	2991		38	68	19			Indus Bldgs	3071		1	40	3	58
	"	Manufg	"	"	14	01	38		"	" "	3081			13	9	04
	"	Indus Bldgs	"	"		40	65		"	" "	"				49	40
	"	"	3001			61	78	Jan	31	Accts Payable	318		1	35	7	81
	"	"	"	"		55	32	Feby		Cash	1				20	40
	"	"	"	"		100	00		26		5				18	32
Nov	30	"	3021		44	22	70		28	Accts Payable	3111				7	50
	"	Manufg	3031		13	87	1	50		"	3131		1	89	3	32
	"	Indus Bldgs	"	"		18	52		"	"	3151		11	29	9	20
	"	"	"	"		12	50	0		Real Estate Building	3161			28	9	86
	"	"	"	"		99	37		"	Manufacturing	3271		21	67	7	57
	"	"	3041			23	71		"	Accts Payable	3281		18	68	5	00
	"	"	"	"		20	45		"	Manufacturing	3291		59	47	16	20
						39	50			Forwarded			591	798	11	4
Dec	31	"	3061			59	53									
	"	"	"	"		100	00									
	"	"	"	"		84	01									
	"	Manufg	3081		14	03	39	6								
1907	"	Indus Bldgs	3091		53	51	6	45								
Jan	31	Manufg	3161			25	7	35								
	"	Indus Bldgs	3171			100	50									
	"	"	"	"		100	00									
	"	"	"	"		23	30									
	"	"	3181			2	16									
	"	Accts Payable	3181			29	98									
	"	"	3191		47	61	6	4								
	"	Manufg	3201		10	97	0	57								
	"	Indus Bldgs	3201			21	0	57								
Feby	13	"	3211			25	33									
	"	"	3231			100	00									
		Forwarded				651	89	5	10							
			1754	3	693	14	4				1754	3	693	14	4	

General Expenses

1907

1907 Feby	28	Forwarded			591	798	11	4	Feby	28	Forwarded		6	51	89	5	10
	"	Individual a/cs	333			75	65				Bal to Ledger 44		10	22	7	18	
	"	Accts Payable	334		38	56	6	15									
	"	Manufacturing	335		13	9	3	1	65								
	"	Accts Payable	327			4	87	48									
	"	Manufacturing	"		18	16	3	21									
					662	17	2	8	4				662	17	2	8	4

Real Estate and Buildings

1906								1906						
July	31	From folio	283	2,30	803	58		July	31	From folio	285		46	03
Aug	31	Indivs Accts	293		5	91	05	Sept	30	Manufg	295		30	00
	"	Manufg	"		1	20	20	1907					4	13
Sept	30	Indivs Accts	296		8	69	27	June	30	Machinery & Tools	319		94	78
	"	Manufg	297		2	15	15	July	8	"	321		14	76
Oct	31	Indivs Accts	299		19	73	70		"	Manufacturing	321		41	44
	"	Manufg	"		1	16	43			Bal to Prof & L			693	76
Nov	30	Indivs & Co.	302		12	58	02							
	"	Manufg	303		2	20	96							
Dec	31	"	308			20	59							
1907	"	Indivs & Co.	309		11	94	18							
Jan	31	Manufg	316			67	36							
	"	Accts Payable	319		3	89	71							
	"	Manufg	320			87	71							
July	8	Accts Payable	324		7	86	58							
	"	Manufacturing	325			6	48							
	"	Funeral Expenses	326			28	86							
	"	Accts Payable	327			43	82							
					71	29	85						71	29

Sales

1906

1906			Ledger						1906			Ledger					
July	31	From folio	242		6	10	50	82	July	31	From folio	242		98	0	92	56
Oct.	31	Sundries	299			49	6	6	Aug.	31	Index Revs.	294		24	0	6	93
Nov.	30	"	302			3	1	57	Sept.	30	"	297		23	4	24	3	15
Dec.	31	Sales	308		3	8	43	92	Oct.	31	"	299		25	5	78	3	43
1907 Feby	28	"	316		46	7	37	77	Nov.	30	"	303		1	24	2	1	81
	"	Manufacturing	329	2	46	5	12	0	74	Dec.	31	"	308		26	6	50	9	14
	"	Profit & Loss	"	1	3	7	3	0	24	1907		Sales	308			2	8	4	93
										Jan.	31	Index Revs	320		22	4	42	8	19
										Feby	28	"	315		22	8	8	5	83
												Sales	316		46	7	37	7	72
												Individuals Revs	328		89	7	48	8	81
				2	8	3	8	24	3	89				2	8	3	8	24	3	89

Furniture and Fixtures

1906

Aug.	31	From Sales	324		43	41	58	91	Aug.	31	From Sales	324		30	83	
Sept.	30	Indus. Acct	296			1	29	46	July	28	Accts Payable	304		1	90	53
	"	Manufg	297				15	37		"	Bal to Ledger "4			87	67	94
Oct.	31	Indus. Sales	299			44	50	00								
	"	Manufg	"				2	41								
Nov.	30	Indus. Acct.	302			21	62	44								
	"	Manufg.	305				15	37	91							
Dec	31	"	308				27	04	46							
1907	"	Indus. Acct	309				58	61	58							
Jan	31	Manufg	316				22	76	46							
	"	Accts Payable	319				49	15	51							
	"	Manufg	320				32	61	56							
July	28	"	324			7	1	1	47							
	"	"	"				50	03	95							
						84	55	97	78					84	55	97	78

National Shoe Co Interest a/c

1906					1907					
Dec 31	Individuals a/c	309	667285		Jan 28	Profit & Loss	330	1163409		
Jan 31	Accts Payable	319	14761							
July 28	"	324	19307	3						
		328	10076	13						
			1163409					1163409		

Accounts Payable

1907							1907					
Jan 31	Cash	199	3183646	43	Jan 31	Cash	199		7491	14		
"	General Expense	318	13457	81	"	Individuals a/c	310		2085914	49		
"	Sales & Loss	319	13845		"	General Expense	318			298		
"	"	"		445	"	Sales & Loss	"			46	12	
"	Accts Payable	"		14373	"	"	"			445	11	
July 28	Individuals a/c	309		2700	"	Sundries	319		3079	41		
"	General Expense	318		250	July 28	Dividend	321		6018	00		
"	"	323	1189	32	"	Accts Payable	323			14		
"	Accts Payable	"		14	"	"	324			250		
"	"	324		250	"	"	"		909	30		
"	"	"	909	30	"	Cash	10		8279	10		
"	Cash	10	32083	971	"	Individuals a/c	325			01		
"	Accts Payable	326	14	60	"	Sundries	"		2279	31		
"	Sundries	328	16513	37	"	Individuals a/c	326		2685	92		
"	Profit & Loss	329	6500	74	"	Sundries	327		7674	27		
	Balance to Ledger		2123484	53	"	Individuals a/c	328		21128	41		
			7952960	53					7952960	53		

Journal #1 (1888-1892)

This journal covers the period May 1888-May 1892. Daily entries provide information about transactions posted to various accounts and recorded in the general ledger. The spine is stamped "Journal N°. 1 Edison Phonograph Works" and is labeled "May 1st 1888 to May 31st 1892." The book contains 801 numbered pages.

Blank pages not filmed: 1, 486-801.

This book has been filmed at a reduction ratio of 16:1.

May 1888

1

1	Treasury Stock	Dr.	30000000	
11	To Capital a/c			30000000
	For 3000 shares of the Edison Phonograph Works stock issued at par			

1

15	Adjustment a/c	Dr.	150000	
	To Sundry Persons			
67	Charles Batchelor			50000
67	John C. Tomlinson			50000
67	Alfred O. Tate			50000
	For services rendered in connection with the Organization of the Edison Phonograph Works. And services rendered subsequent to such organization			

12

	Sundries	Dr		
21	To Thos A. Edison			2412204
25	Machinery Goods		1307965	
14	Material a/c		307971	
33	Furniture & Fixtures		114650	
18	Expense a/c		33618	
23	Manufacturing a/c		209925	
30	Tubing a/c		10129	
29	Patting a/c		25116	
41	A.K. Keller		6500	
43	Polly Crosh		32202	
101	P. Donnelly		804	
	For actual cost of Machinery, Material &c in connection with Bloomfield Factory, purchased from Mr Edison on this date by this Company, in accordance with the resolution of the Board of Directors			

12

67	Charles Batchelor	Dr.	50000	
1	To Treasury Stock			50000
	For certificate No 1 dated May 12th 1888 for 5 shares of Stock, at par $100 issued for services rendered			

May 1888

17

67	John C. Tomlinson	Dr.	50000	
1	To Treasury Stock			50000
	For Certificate No 2 dated May 17/88 for 5 shares of Stock at par $100. issued for services rendered			

17

67	Alfred O. Tate	Dr.	50000	
1	To Treasury Stock			50000
	For Certificate No 3 dated May 17/88 for 5 shares of Stock at par $100. issued for services rendered			

15

47	R L Cutting	Dr	500000	
1	To Treasury Stock			500000
	For Certificate No 4 under date of May 15th/88 at $100 per share			

15

110	R L Cutting Trustee		50000	
1	To Treasury Stock			50000
	For Certificate No 5 under date of May 15th/88 for 50 shares of Stock at $100.			

18

117	R L Cutting	Dr	2000000	
1	To Treasury Stock			2000000
	For 200 shares of Stock as per Certificate No 6 under date of May 18th/88. at $100. per share			

18

51	Manufacturing Rights	Dr	3412500	
21	To Thos A. Edison			3412500
	For portion of amount allowed the latter for his rights to manufacture Phonographs &c. due to him in his agreement with the Edison Phonograph Company under date 25th day of October/87 as per contract between the said Edison and this Company dated May 17th/88.			

May 1888

18

21	Thos. A. Edison	Dr	341750.00	
1	To Incasing Stock			341750.00
	For 341 750/100 shares of Stock of this Company as per Certificate No 9 under date of May 18th /88 at par 100 received in payment of account due him on first issue of Stock			

18

21	Thos. A. Edison	Dr	7500.00	
21	To R. L. Colling			7500.00
	Per Check received from the latter on acct of Stock purchased under date of May 5th /88 bonus portion in part payment of his acct			

31

15	Adjustment Account		50	
21	To Thomas A. Edison			50
	Error made by E. P. Coppan on bill of Gardner and Gration (201.62) on small each of Books called "Bloomfield Books"			

31

21	Thomas A. Edison		915	
59	To Ansonia Brass and Copper			915
	Discount on Invoices transferred to Mr Edison's A/c			

31

29	Real Estate		1250000	
29	To Elias Vn. Conduit			1250000
	Lot, tract, or parcel of land and premises situated in the Township of West Orange in the County of Essex and State of New Jersey. Bounded by Alden Street, Watchung Avenue, Watchung Rail Road, Lakeside Avenue land of Thomas A. Edison and land of Orange Savings Bank, being about six hundred feet on Alden Street about two hundred and fifty feet on Watchung Ave. and about six hundred and eighty feet on said land of said Rail Road Company and said Lakeside Avenue.			

May 1888

31

Sundries

	To Sundries		
29	Material Account	82108	
15	Adjustment "	47191	
15	Machinery and Tools	62698	
27	Battery Account	34936	
33	Furniture and Fixtures	371	
55	Ansonia Brass and Copper Co'y	915	
61	Edison Phonograph Company	350	
43	Petty Cash	122500	
63	E. P. Coppan	7500	
56	Elias Vn Conduit	300000	
65	Insurance Ac	17300	
67	Fittings and Fixtures	7880	
		1113749	
55	Ansonia Brass and Copper		14096
69	American Screw Company		1798
69	Baldwin. Wm		800
69	Baldwin. J. H.		886
69	Budd. E. D.		3390
439	Brown and Sharpe Mfg Co'y		44437
69	Butler Hard Rubber Co'y		10595
101	Coykendall. C. E.		5449
101	Celluloid Emery & Hull Co'y		300
101	Cansbrook. John		400
71	Coe and Co'y James A.		28418
101	Carpenter. J. H.		1126
75	Conger J. Barker Br.		21367
75	Edison Machine Works		6433
91	Edison Thomas. A.		187958
101	Fox and Co'y Wm.		7000
101	Georgeson and Br.s		9198
77	Greeley and Co'y E. S.		9566
233	Harvey J. B.		4080
79	Hopedale Machine Co'y		41179
81	Lehn and Fink		4295
434	Lee Co'y J. Elwood.		9715
83	Manning Maxwell and Moore		42541
101	Murray & Ha.s		2860
434	Mackinnon Machine Co'y J. A.		1688
86	Montgomery and Co'y		3121
695	Miller. Metcalf and Parkin		1733
695	Mackrell Thos		15000

carried forward.

May 1888

	Brot continued		
29	Industrial Co		9 15
87	Mann Company Mfg		7 00
101	Newark Rich'd State Cty		1 25
626	Newton Rud Shipman		7 28
89	Pratt Rud Whitney Cty Stc		21 60
625	Powers Rud Lord John. B.		33 00
628	Skinner Rud Deary		2 94
627	Taylor John A		16 47
91	Tisdale Rud Cty		10 45
90	Taylor Rud Cty		3 60
101	Union Stove Cty		40 16
101	Williams Rud Co J. A		9 30
			1137 49

12

95	N. B. Architectural	1000000	
677	To Mortgage Account		1000000
	Money advanced by N. B. Architectural for Mortgage dated May 12th 1888 on Real Estate belonging to the Company. Mortgage Account closed.		

31

	Sundries Dr		
43	To Petty Cash		187792
99	Pay Roll a/c	161065	
15	Adjustment	14727	
41	A.K. Keller	11000	
	Distribution of Petty Cash for Wages.		

31

	Sundries Dr		
99	To Pay Roll a/c		161065
38	Manufacturing a/c	103530	
15	Tools & Machinery	11330	
15	Fixtures & Fittings	2015	
15	Adjustment	13485	
	Distribution of Pay Rolls for Month		

31

99	Sundries Dr	32779000	
101	To Frank W. Moore		32779000
	For Buildings to be erected as per contract with Max & Edison made on or about the 10th day of May 1888 And transferred to this Company by a resolution of the Board of Directors at a meeting held at Orange N.J. on 19th day of May 1888		

June 1888

15

117	R. L. Cutting Dr.	1000000	
1	To Treasury Stock		1000000
	For 100 Shares of Stock as per Certificate No 11 under date of June 15th/88 at par 100$ per share		

15

71	Thos. A. Edison Dr.	1083330	
1	To Treasury Stock		1083330
	For 108.333 shares of Stock as per Certificate No 15 for 67.167 and Certificate No 16 for 41.166 under date June 15/88 in payment of amount due him		

26

117	R. L. Cutting Dr	1000000	
1	To Treasury Stock		1000000
	For 100 shares of Stock as per Certificate No 17 under date of June 26/88. at par 100 per share		

26

71	Thos. A. Edison Dr	1083330	
1	To Treasury Stock		1083330
	For 108.333 shares of Stock as per Certificate No 20 for 67.167 and Certificate No 21 for 41.166 under date June 26/88 in payment of amount due him.		

30

71	Thos. A. Edison Dr	1541	
75	To Tools & Machinery		1541
	For Bill of Jet Baldwin dated April 30th/88 credited in error twice in Bloomfield Books.		

30

625	E.B. Dudd Dr	90	
15	To Adjustment		90
	For amount of overcredit given on Voucher No 5 May a/c		

June 1888

30

Sundries Dr

To Sundries

76	Material a/c	98857	
75	Tools & Machinery	394112	
15	Adjustment	29522	
37	Cutting a/c	36793	
33	Furniture & Fixtures	26546	
135	Babcock & Wilcox Co	50000	
		650875	
634	American Brass Co		1785
35	Arizona Brass & Copper Co		5348
135	Babcock & Wilcox Co		350000
625	Bird & Co.		200
71	Coe Mfg Co J.A.		219
101	Dwight Slate Machine Co		1250
634	Wards Mach Co		7783
71	Edison Thos A		42898
75	Edison Machine Works		35008
77	Greig Wm & Co		5961
625	Hecla Iron & Electric Co		47522
135	Jarvis & Watson		3791
136	Gilbert & Taylor		613
136	Goodrich Hard Rubber Co		22774
628	Higgins & Michael		410
87	Mann Co Wm		5335
628	Murray Chas.		29411
625	Mackinet Thos		5000
101	Mead & Taylor		2700
83	Manning, Maxwell & Moore		32279
137	N.Y. & L.Lake Railway		4907
137	N.Y. & N.J. Tel Co		3425
636	Newton & Shipman		16856
101	N.J. Nickel Plating Co		737
138	Newark Edge Tool & Mfg		755
76	Tools & Machinery		55000
634	Union Stone Co		1082
96	Various Items &		250
			650825

June 1888

30

43	Petty Cash Dr	10000	
63	To F.W. Tappan		10000
	For amount paid in Petty Cash by F.W. Tappan June 30/88		

30

Sundries Dr

43	To Petty Cash		19953
97	Pay Roll a/c	13180	
138	E.F. Gilliland	45000	
111	A.K. Keller	10000	
634	J.V. Baldwin	886	
116	Small Tool a/c	1070	
74	Material a/c	410	
15	Adjustment	11207	
	Distribution of Petty Cash for June		

30

Sundries Dr

97	To Pay Roll a/c		131180
36	Manufacturing a/c	83895	
75	Tools & Machinery	32825	
33	Furniture & Fittings	2110	
15	Adjustment	12350	
	Distribution of Pay Rolls for June		

30

31	Manufacturing Rights Dr	2166660	
21	To Thos. A. Edison		2166660
	For Portion of amount allowed Mr Edison, for his right to manufacture Phonographs (secured to him in his agreement with the Edison Phonograph Company under date 28th day of October/87) As per contract between the said Edison and this Company dated May 12/88		

July 1888

12

47 R. L. Cutting 700000
1 To Treasury Stock 700000
For 70 Shares of Stock of the Edison Phonograph Works as per certificate No 22

12

49 R. L. Cutting Trustee 500000
1 To Treasury Stock 500000
For 50 Shares of Stock of the Edison Phonograph Works as per certificate No 23

12

51 Manufacturing Rights 1300000
2 To Thomas A. Edison 1300000
For portion of amount allowed Mr Edison for his Rights to Manufacture Phonographs Pursuant to him in his agreement with the Edison Phonograph Company under date of Oct 28 1887 as per contract between the said Edison and this Company under date of May 12th 1888.

12

21 Thomas A. Edison 1300000
1 To Treasury Stock 1300000
For 130 Shares of this Companys Stock as per certificates Nos 20 - 23 in payment on account of the Manufacturing Rights.

61

Sundries To Sundries

15	Adjustment A/c	44351	
69	G. Illings and Spencers	192705	
70	Machinery and Tools	1675976	
29	Material A/c	9183	
21	Thomas A. Edison	1904	
60	Small Tools	227	
35	Manufacturing A/c	250	
33	Furniture A/c	60000	
	To	1984626	
674	Baldwin Wm		2.80
439	Bell and Co James		20.25
101	Bowers. Alfred Mr.		10500
439	Butland. E. A		3766.34
440	Baker and Co.		1.87
450	Becki and Co. L. L.		392.25
72	Conger. W. M.		13.65
	Carried forward		4322.16

July 1888

Cr^s Continued

71	Coe and Co. James A.	4322.16
53	Dechenaux and Son. O	1.87
70	Edison Machine Works	169.39
21	Edison. Thomas A.	1549.76
650	Empire City Electric Co.	38.72
656	Fay and Co J. A.	23.50
441	Ferguson Bros	22000
441	Fairchild and Co. C. B	23.48
616	Gavin and Co. E. E.	2.50
433	Harvey Joseph. B.	199.30
678	Higgins Michael	47.91
431	Hibbard and Hanlon Mfg Co.	4.70
678	Mowray. Chas	589.26
101	Markville Sons J. M. C.	6.08
12	Manning Maxwell and Moore	10.50
57	Mann Co. Jno	2642.50
444	Newell and Sons. D. G.	4.00
447	N. Y and Greenwood Lake Ry	185.33
651	Norton and Christman	183.08
681	N. J Nickel Plating Co.	77.44
438	Newark Edge Tool Co.	2.70
101	O'Neil. E. G.	2.50
441	Patterson and Co. H. T.	1.00
59	Orall and Whitney C. The	12.69
443	Reynolds and Co G. T.	639.00
443	Sp Attenwoods and Co. Geo.	3.70
444	Underhill Clinch and Co	16.83
92	Western Union Teleg Co.	140.85
90	Wells Fargo and Co. Express	5.66
681	Waterbury Barrel and Machine Co	1.15
674	Weber. Albert Estate of	22.500
		60000
		1984626

31

Sundries Dr

43	To Petty Cash A/c		1351.44
97	Pay Roll A/c	1047.81	
41	A. K. Kellar	135.00	
63	J. W. Jappan	100.00	
435	R. T. Gilliland	9.75	
101	K. K. Boysteadal	5.49	
15	Adjustment	53.39	

Distribution of Petty Cash for July/88

July 1888

	31			
	Sundries	$		
47	To Pay Roll a/c			10447.81
25	Tools & Machinery		3293	
35	Manufacturing a/c		2567	
37	Gallery a/c		1275	
69	Fittings & Fixtures		499.01	
15	Adjustments		2057	
235	E. J. Bellamy		1018	
21	T. A. Edison		3047	
	Distribution of Pay Rolls for July/88			
44	Underhill & Clinch a/c		361	
15	To Adjustment			361
	For amount of Account not			
	collected from bills of former a/c			

August 1888.

	11			
1	Thomas A. Edison	$	5000.00	
	To Treasury Stock			5000.00
	For 50 shares of Stock as per			
	Certificate No 29			
	11			
1	Thomas A Edison	$	5116.70	
	To Treasury Stock			5116.70
	For 311.167 Shares of Stock as per			
	certificate No 28 for 33.584 and			
	" No 29 " 70.583			
	17			
1	Thomas A. Edison	$	3000.00	
	To Treasury Stock			3000.00
	For 30 shares of Stock as per			
	Certificate No 31			
	17			
1	Thomas A. Edison	$	3250.00	
	To Treasury Stock			3250.00
	For 70.150 shares of Stock as per			
	certificate No 32 for 70.150 and			
	" No 33 " 12.350			
	24			
1	Thomas A. Edison	$	1000.00	
	To Treasury Stock			1000.00
	For 10 shares of Stock as per			
	certificate No 36.			
	24			
1	Thomas A. Edison	$	1083.30	
	To Treasury Stock			1083.30
	For 10.833 shares of Stock as per			
	Certificate No 36 for 6.717 and			
	" No 37 " 4.116			
	25			
1	Thomas A. Edison	$	1000.00	
	To Treasury Stock			1000.00
	For 10 shares of Stock as per			
	certificate No 39			
	25			
1	Thomas A Edison	$	1083.30	
	To Treasury Stock			1083.30
	For 10.833 Shares of Stock as per			
	Certificate No 40 for 6.717 and			
	" No 41 " 4.116			

August 1888

35

	Manufacturing Rights Dr	1083330	
	To Thomas A. Edison		1083330
	For portion of am't allowed Mr Edison for his right to manufacture Phonographs under to him in his agreement with the Edison Phonograph Co under date of October 28/87 as per contract between the said Edison and this Company under date of Sept 13th/88.		

31

	Sundries Dr		
	To Sundries		
	Adjustment &c	4866	
	Pilling & Hirschinn	44287	
	Genl Expense	1198	
	Stock	85687	
	Machinery & Tools	85269	
	Thos A Edison	300	
	Gaz Bell & Co	2102	
	McNab & Harlan	206	
	Small Tools	11399	
	Goodrich Hard Rub Co	323	
	H B Leggett & Co	700	
	Montgomery & Co	3033	
	Manufacturer & Exchange	29821	
		1465379	
	To		
	Ackerman E D		80
	Babcock Wilcox Co		2260
	Alvin Barrington & Co		9883
	Brown & Co C N		234118
	Brown Brothers & Co		114787
	Bridgeport Black Coal Mfg		5011.10
	Brown Sharpe Mfg Co		4959
	Bell & Co Jas		85899
	Cable Express		1030
	Coe & Co Jno A.		26298
	Dietz Co R E		163
	Dexheimer & Son P.		9915
	Dwight Slate Mach Co		12825
	Empire Caby Elec Co		2231
	Edison Machine Works		80821
	Edison Machine Works		327756
	Forward		6256665

August 1888

	Forward	6256665
	Edison Machine Works	70825
	Emslie Lyon Mfg	2100
	Fillings & Hirschinn	2102
	Fillings & Hirschinn	206
	Ferguson Bros	219
	Fairchild & Co C B	25978
	Greeley & Co E S	3360
	Gilliland Electric Co	21750
	Goodrich Hard Rubber Co	6178
	Garvin & Co B B	2886
	Howard & Williams	53020
	Henderson & Poughkeepsie	90
	Johnson Russell	320
	Lockwood Jr M	2160
	Lindsley & Co M C	4566
	Lever Hall	2185
	Leggett & Co H B	44029
	Michael Thos	1410
	Matthews A M	10000
	Mall Iron Works J K	675
	McElroy J	1899
	Miller Metcalf & Parkin	175
	Martin Sons & Co W	776
	Montgomery & Co	1276
	Manning Maxwell & Moore	24216
	Main & Co J W	206619
	McNab & Harlan	8690
	N Y & N J Railway	75723
	Newport & Hoboken	12707
	N Y & N J Telephone Co	5034
	Newark Edge Coal Mfg	1500
	Newell & Jones & Co	4840
	Parrow & Rogers	25837
	Prall & Whitney &	2520
	Patterson Bros	28080
	Patterson & Co H S	2065
	Richardson Bros	14744
	Stiles & Parker Co	4025
	Schurman & Co G A	34000
	Shumm Schenck Co	11027
	Spotswood & Co Geo	6965
	Stock	17219
	Forward	40946

	carried over		1315690
29	Taylor J.H.		180
30	Tichy J. & Co J.M.		29831
31	Underhill Schenck & Co		1173
31	Williams & Co J.H.		881
31	Underwood Mfg Co		88379
31	Watson Machine Co & Co		6240
31	Worthington H.R.		25000
31	Wells Fargo & Co.		1460
31	Western Union Tel Co		1361
			1468379
31			
31	Prall H.C. Kilroy Co	Dr	371400
1	To Bills Payable		371400
	For note given them at Bodoyo dated Sept 19th 88 payable at the Orange Nat Bank		
31			
31	Prall H.C. Kilroy Co	Dr	62618
1	To Bills Payable		62618
	For note given them at Bodoyo dated Sept 19th 88 payable at the Orange Nat Bank		
31			
31	Adjustment a/c	Dr	8313
31	To Prall H.C. Kilroy Co		8313
	For amt of interest paid to them on above note		
31			
31	Edison Machine Works	Dr	300000
1	To Bills Payable		300000
	For note given them dated 27th at Bodoyo dated Oct 27th 88 payable at the Orange Nat Bank		
31			
31	Bridgeport Machine Tool Wks	Dr	50250
1	To Bills Payable		50250
	For note given them dated 31st at Bodoyo dated Oct 3/88 payable at the Orange Nat Bank		

31				
31	Adjustment a/c	Dr	250	
31	To Bridgeport Tool & Mach Works			250
	For amt of interest paid them on our note dated Aug 31/88			
31				
31	J.B.H. Urwen	Dr	4080	
31	To Material a/c			4080
	For amount credited them in error in July a/c			
31				
31	Adjustment a/c	Dr	32	
31	To Edison Stone Co			32
	For amount deducted from bill of July 17/88 in error			
31				
	Furniture,	Dr		
	To Furniture & Fixtures			211316
31	Fittings & Fixtures		20113.57	
31	Office Furniture		3885.9	
	For amounts of Furniture & Fixtures transferred as above to close out the acct.			
31				
31	Underhill Schenck & Co	Dr	161	
31	To Fittings & Fixtures			161
	For amount of discount allowed us, but not deducted from their bills			
31				
31	Manning Maxwell & Moore	Dr	8356	
31	To Machinery & Tools			8356
	For amount as per Mdse returned them Mch 31/88 and June 8th/88			
31				
	Furniture	Dr		
31	To Material a/c			32427
31	Adjustment		1187	
31	Gas Expense		2820	
31	Fittings & Fixtures		5492	
31	Machinery & Tools		9987	
31	Thos A. Edison		12989	
	Distribution of Material for Month			

August 1887

31

Securities Dr

48	To Petty Cash A/c		433333
47	Pass Mortd	37050	
41	Ms Potter	17365	
40	Fields Paige & Co	115	
37	Wm Shaw Jr	1200	
22	Thos A Edison	5000	
5	Genl Expense	10500	
15	Adjustment	13337	
47	Pettingill & Erskine	426	
	Distribution of Petty Cash for Month		

31

Securities Cr

47	To Pass Mortd		37050
47	Pettingill & Erskine	21221	
22	Machinery & Tools	9711	
5	Genl Expense	23799	
15	Adjustment	2225	
22	Thos A Edison	5125	
633	W H Mackay (Contract)	13000	
	Distribution of Over Amts for Month		

31

22	Machinery & Tools Dr	5227	
5	To Genl Expense		5227
	For Materials issued indirectly for Tools for Month		

31

88	Manning Maxwell & Moore Dr	50479	
88	To Sects Payable		50479
	For note given them Date of Note July 20th/87 at 4 Mos due 23/11/87		

31

15	Adjustment a/c Dr	9896	
88	To Manning Maxwell & Moore		9896
	For amount of Discount added to note given them as above		

September 1888.

10

95	Henry W Anchincloss Dr	2500000	
1	To Treasury Stock		2500000
	For 250 Shares of Stock as per Certificate No 43.		

10

623	Chas Batchelor Dr	250000	
1	To Treasury Stock		250000
	For 25 Shares of Stock as per Certificate No 44		

10

22	Thomas A. Edison Dr	2979170	
1	To Treasury Stock		2979170
	For 297.917 Shares of Stock as per Certificate No 45 for 184.709 and " No 46 " 113.208		

25

22	Thomas A Edison Dr	310000	
1	To Treasury Stock		310000
	For 31 Shares of Stock as per Certificate No 48		

25

22	Thomas A Edison Dr	335830	
1	To Treasury Stock		335830
	For 33.583 Shares of Stock as per Certificate No 49 for 20.821 and " " 50 " 12.762		

29

22	Thomas A. Edison Dr	765000	
1	To Treasury Stock		765000
	For 76.500 Shares of Stock as per Certificate No 52		

29

22	Thomas A Edison Dr	828750	
1	To Treasury Stock		828750
	For 82.875 Shares of Stock as per Certificate No 53 for 51.383 and " No 54 " 31.492		

29

51	Manufacturing Rights Dr	4113750	
22	To Thomas A. Edison		4113750
	For portion of amt allowed Mr Edison, for his right to Manufacture &c see page # 14.		

September 1888

29

	Sundries	Dr	
	To Sundries		
83	Fuel a/c	5016	
111	Material a/c	223397	
35	Machinery & Tools	188663	
5	Real Estate & Buildings	77714	
15	Adjustment	60037	
13	Appliances	72814	
83	Furniture & Fixtures	38330	
61	Small Tools	9271	
111	Maintainance of Bldgs &c	60816	
5	General Expense	508	
115	Phonograph Tools	28650	
119	Old Phonograph a/c	66900	
65	Insurance a/c	36447	
119	Iron Foundry a/c	261186	
13	Brass Foundry a/c	34338	
92	H. O Patterson & Co	700	
		1510727	
101	Austin & Co		7009
55	Aurania Wire Co		11523
101	Conroy Rapid Vise Co		994
622	Bell & Co Jas.		10350
688	Barnell Oscar		5530
101	Barber E. G.		9715
446	Bergmann & Co		30197
13	Cache Express		1965
688	Celluloid Cut Wheel Co		679
101	Casey J. A.		2150
101	Cooke & Bergman		1125
448	Calwell Lead Co		19564
71	Case & Co J. A.		36741
71	Case & Co J. A.		13219
53	Dexheimer & Son C.		6894
689	Dee Lath & Ax Co		975
649	Darling Brown & Sharp		500
689	Drury M.		850
690	Davis S. J.		3000
690	Edison Lamp Co		5600
22	Edison Phono Co		16488
680	Empire City Elec Co		3360
			359426

September 1888

21

Continued

75	Edison Machine Works	359426
75	Edison Machine Works	106706
441	Fairchild & Co C.B.	8206
441	Ferguson Bros.	913
435	Galanus & Watson	906
680	Garvin & Co C.C.	1869
101	Gilbert & Barker Mfg Co	2000
690	Goodyear Rubber Co	750
77	Gruby & Co C.C.	2842
678	Gilliland Elec Co	10560
691	Hubbard & Co Chas.	8120
691	Heinn Setting Co	9425
691	Howarth Bros.	4440
101	Hemley J. T.	8879
683	Henderson & Stoutenborough	2278
692	Hart & Co Lucius	225
692	Hemes & Phillips Iron Wks.	3438
691	Kreischer & Sons B.	140700
447	Linsley N. & S.	16859
81	Lehn & Fink	562
101	Lam Jesse H.	450
29	Material a/c	4930
101	Meier Jos.	790
101	Marvin Safe Co	5985
688	Mac Kay W. H.	30000
618	Moll Iron Wks Jr.	29120
83	Manning Max & Moore	2956
675	Miller McCoalf & Parkin	37700
69	Mason Co H. W.	7615
442	McNab & Harlin Mfg Co	6949
442	McNab & Harlin Mfg Co	5421
101	National Meter Co	25109
101	Nly Iron & Roofing Co	760
676	Newton & Shipman	2292
447	Nly Sand & Facing Co	20941
101	Nly Roofing Co	44247
442	Newell & Sons S.C.	5720
437	Nly & Lake R.W.	57762
438	Newark Edge Tool Mfg	22917
101	Oelschlagers Bros.	7750
693	Orall Mfg Co	380
101	Passaic Rolling Mill Co	480
		5214
		1157600

September 1888

	Continued		11576000
101	Parkes & Co		1581
101	Patterson Iron Co		2990
89	Pratt & Whitney Co		195
94	Patterson & Co N.J.		8331
94	Patterson & Co N.J.		7493
101	Reed E.E.		7200
101	Regal Edw A.		8260
693	Robinson Bros.		350
333	Reynolds & Co C.J		1713
693	Rogers H.A.		11940
101	Smith P.P & Son L.		1100
101	Smith A.O.		12920
101	Seymour & Pitlock		790
101	Snyder C.A.		1150
694	Stafford Rubber		1015
686	Shaw & Clark Co		1078
694	Springfield Gage & Tool Co		5983
686	Schieren & Co C.A		2818
333	Spellman & Co Eng		38501
101	Thistle H.B		2775
93	Taylor & Co		13151
101	Underhill Edwin L & Co		1553
669	Underwood Mfg Co		28474
409	U.S. Express Co		1400
699	Union Stone Co		1380
694	Wood J.H.		36447
90	West Union Tel Co		1190
695	Watson Mach Co		12800
695	Williams & Orton		2780 42
695	Warren Wood & Co		10722 42
90	Wells Fargo & Co Ex		1595
606	Yale & Towne Mfg Co		15900
			15107 27

29

67	Real Estate & Buildings	Dr	32 79000	
99	To Buildings a/c			32 79000
	For amount of Labor transferred to consolidate both a/cs			

29

33	Furniture & Fixtures		38859	
66	To Office Furniture			38859
	For amount transferred to forman a/c to close out Office Furn			

September 1888

29

	Sundries	Dr		
67	To Fillings & Fixtures			6267 22
33	Furniture & Fixtures		5163 96	
111	Maintainance of Bldgs &c		761 10	
67	Real Estate & Buildings		342 16	
	For amount of Material bought through July and Aug charges to forman a/c in error			

29

115	Phonograph Goods	Dr	710 26	
98	To Machy & Goods			710 26
	For amount of Labor and Material contracted on Phono Goods during Aug placed on tables a/c in error			

29

	Sundries	Dr		
67	To Fillings & Fixtures			2805 62
33	Furniture & Fixtures		918 97	
111	Maintainance of Bldgs &c		1870 52	
67	Real Estate & Bldgs		13 13	
	For amount of Labor contracted during Aug places in forman a/c in error			

29

33	Furniture & Fixtures	Dr	27 89	
67	To Fillings & Fixtures			27 89
	For amount of material used during Aug charges to tables a/c in error			

29

111	Maintainance of Bldgs &c	Dr	48 87	
67	To Fillings & Fixtures			48 87
	For amount of Material used during Aug charges to tables a/c in error			

29

29	Material a/c	Dr	1 01 29	
39	To Tubing a/c			1 01 29
	For amount of tables a/c transferred to Material a/c goods now being in Stock			

September 1888

29

117 Alc Phonograph a/c Dr 6392.81
To Subsidiries
38 Manufacturings a/c 1132.07
37 Battery a/c 981.44
111 A.K.Kellar 867.00
63 F.W. Doppan 72.500
For amount of Salary and incidental conducted on Phonograph while at Bloomfield, which Phonos were being used as Scrap,
The amount embraces Cattle a/c.

29

121 Brass Foundary a/c Dr 6.44.00
To Alc Phono a/c 6.44.00
For amount of Scrap Brass made from alc Phonographs which were constructed at Bloomfield, but subsequently broken up.

29

Sundries Dr
29 To Material a/c
5 Genl Expense 1499.21
111 Maintenance of Bldgs &c 113.30
115 Phonograph Goods 61.83
25 Machinery & Goods 208.89
33 Furniture & Fixtures 38.36
23 Thos A Edison 17.85
Distribution of Material for Month 133.98

29

135 Gardner & Watson Dr 37.91
To Material a/c 37.91
For amount credited his bounce a/c in error

29

61 Brass Receivable Dr 2.53.750
To Chas Batchelor 2.53.750
For amounts of Subscription to 25 Shares of Stock of Edphono Works

September 1888

29

Sundries Dr
43 To Petty Cash 7.34.760
97 Pay Roll a/c 666.066
5 Genl Expense 27.3.10
15 Adjustment 63.05
111 A.K.Kellar 160.00
684 Wm Hindayson 21.00
101 J.G. Healey 22.78
63 F.W. Doppan 75.00
137 N.Y. & P. R.R. 35.66
688 W.H. Mackay (Acct) 26.60
689 D.L. & W. R.R. 9.75
Distribution of Petty Cash for month

29

Sundries Dr
97 To Pay Roll a/c 666.066
115 Phonograph Goods 287.1.21
25 Machinery & Goods 111.0.79
57 Real Estate & Buildings 65.1.11
111 Maintenance of Bldgs &c 121.7.54
33 Furniture & Fixtures 9.0.160
5 Genl Expense 10.5.76
15 Adjustment 7.8.15
689 W.H. Mackay (Acct) 13.1.60
Distribution of Pay Rolls for month

29

43 Petty Cash Dr 36.94 3694
135 To Gardner & Watson
For amount of check to our order, used in cash which was given us to balance overdraft given his a/c.

29

Sundries Dr
15 To Adjustment 24444
691 Chas H. Hibbard & Co
447 N.Y. Sand & Facing Co 29.36
695 Warren Wood & Co 72.70
448 Colwell Lead Co 65.76
672 Chas Batchelor 39.12
For amounts allowed us, being Freight, Discount and Interest 37.50

September 1888

24				
	Sundries	Dr		
5	To Genl Expense			727.21
18	" Phonograph Books		67.34	
28	" Machinery & Tools		103.90	
	Distribution of Genl Expense for the month			
29				
33	Furniture & Fixtures	Dr	209.50	
6	To Millings & Fixtures			209.50
	For amount to Furniture a/c originally placed there, but subsequently sent onto Millss to close them, now returned to close out Bill & Mix			
24				
22	Thos A. Edison	Dr	.37	
17	To Adjustment			.37
	For amount cancelled from bill, being part of ~~work~~ done by O. Hewitt in Aug			
29				
1888	Underhill & Lynch & Co	Dr	.09	
15	To Adjustment			.09
	For amount allowed us as billed on Sept a/c			

October 1888

17				
22	Thos A. Edison	Dr	1337.500	
1	To Treasury Stock			1337.500
	For 133 $\frac{750}{1000}$ shares of Stock as per Certificate No 56			
17				
22	Thos A. Edison	Dr	1148.900	
1	To Treasury Stock			1148.900
	For 114 $\frac{894}{1000}$ shares of Stock as per certificate No 57 for 89.834 and " No 58 " 55.060			
23				
693	Lehan Bodenhelon	Dr	2500.00	
1	To Treasury Stock			2500.00
	For 25 shares of Stock as per Certificate No 60			
23				
22	Thos A. Edison	Dr	770.820	
1	To Treasury Stock			770.820
	For 77.082 shares of Stock as per certificate No 61 for 16.792 and " " 62 " 10.290			
25				
47	A. L. Catlin	Dr	700.000	
2	To Treasury Stock			700.000
	For 70 shares of Stock as per Certificate No 64			
25				
22	Thos A. Edison	Dr	758.330	
1	To Treasury Stock			758.330
	For 75.833 shares of Stock as per certificate No. 65 for 47.017 and " No 66 " 28.816			
31				
51	Manufacturing Rights	Dr	2478.090	
22	To Thos A Edison			2478.090
	For portion of amount paid Mr Edison for his right to manufacture Phonographs accrued to him in his agreement with the Edison Phonograph Co under date of Oct 17th as per contract between the said Edison & this Co under date May 17/88			

October 1888

31

Sundries Dr

To Sundries

86	Rockbridge Colliery Mfg Co	83
18	Appliances	39497
15	Adjustment	82145
115	Phonograph Tools	28105
29	Materials &c	655711
59	Real Estate & Buildings	92306
62	Tax &c	24450
23	Furniture & Fixtures	163737
25	Machinery & Tools	523243
111	Manufactures of Bridges &c	36507
5	General Expense	9148
88	Cost &c	7675
447	McMath & Harlow	11413
697	Cobb & Kenseby &c	273
60	Small Tools &c	81638
694	Underwood Mfg Co	200
71	Jas A. Cook & Co	11575
55	Ausonia Zinc & Copper Co	300
436	Howard Ease Gong &c Co	1420
433	Brown & Sharpe Mfg Co.	1167
449	Jas A Saylor & Co	77
92	A J Sullivan & Co	300
		2633243

5	Adjustment	83
697	Asheroft Mfg Co	5075
102	Adamson J. E.	530
55	Ausonia Zinc & Copper Co	165935
55	Ausonia Zinc & Copper Co	75176
697	Barber Thos G.	6200
102	Bloomfield Sourwine	48600
102	Bailey & Fielding	1403
102	Baron & Co Jas	1200
102	Barnet & Bro Js	4252
698	Behr & Co M.	4580
102	Bradley & Currier Co	3930
698	Barnet Oscar	5450
446	Blenen Carrington & Co	6973
698	Brookfield Wm	2534
433	Brown & Sharpe Co	15951
446	Bergmann & Co	130
		348001

October 1888

Continued

	Bell & Co Jas	348001
	Bell & Co Jas.	12765
	Coewen Chas A	6875
447	Cadwell Lead Co	162687
698	Cellucast Mfg Co	717
102	Cadmus & Bro Dr J	163445
53	Colts Express	120
102	Cooper & Axwell	8265
102	Citizens Gas Light Co	2800
102	Cooper & Co Estate	900
71	Cook & Co Jas A.	4000
71	Cook & Co Jas A.	8654
53	Derheimer & Son G	9044
689	Del Lack & West R.R.	5911
689	Danny M.	2608
690	Davis S J	1530
102	Dilanis Sons G.	3470
446	Dwight Slate Machine Co	340
690	Dixon Graphite Co J	225
102	Empire China Works	1846
694	Eby & Williams	1270
102	Easley W.S.	901.01
75	Edison Machine Works	3780
75	Edison Machine Works	48618
75	Edison Machine Works	29312
441	Fairchild & Co 883	48419
441	Ferguson Bros	3558
694	Fairbanks & Co	380
33	Furniture & Fixtures	11718
111	Manufactures of Bridges &c	1443
700	Fox Jamil	273
77	Greeley & Co Ed	1806
102	Gilmour R M.	655
698	Gilliland Salvatore Co	8476
102	Genet L. P.	30600
435	Gardner & Watson	5229
690	Goodyear Rubber Co	730
680	Garvin & Co Geo.	6719
102	Hoadley A.	171164
697	Hart & Co Lucius	3080
102	Hendricks Bros	16775
700	Hartford Black Screw Co	3442
683	Henderson & Hendenborough	2461
		242
		1076281

October 1888

	Continued		10 76281
693	Howarth Bros		19257
693	Heine Boiling Co		17257
101	Jones & Laughlin		1800
101	J Johnson & Co		225
101	Kingsley Grate		18520
693	Kearney & Co Robt A		11059
449	Lindsley Nut Co		1409
101	Lukanitsch Jr M		2220
444	Leggett & Co F.H.		980
81	Lehn & Fink		1306
101	Moore Frank H		21 4975
28	Machinery & Tools		200
89	Maine Ed Mfg		390
101	Meyer H J		2562
693	Matthews A.W.		378
444	Morse Twist Drill & Mch Co		1963
101	Mohrs & Son M		5665
439	Mackinnon Allard Co J.A.		805
693	Marlens Sons Jas C		402
450	Massasoit Mfg Co		4644
693	Mott J.L. Iron Works		10400
83	Manning Maxwell & Moore		84733
693	Miller Metcalf & Parkin		29821
445	McNab & Harlan Mfg Co		17949
	McNab & Harlan Mfg Co		4211
	Material Mc		14538
439	NJ & N.Y. Telephone Co		2365
101	NJ Iron Roofing & Cor Co		158
447	NJ & C Lake & W.		2-23.00
448	Newark Ridge Tool Mfg Co		1770
449	Newell & Sons S.C.		12911
449	NJ Sand & Facing Co		14785
	NJ & C Lake R.W.		14098
693	O'Rourke John		32-0429
701	Osterhout J.H.		1887
115	Phonograph Tools		2602
701	Patterson & Ly		42310
701	Parker & Co.		2624
89	Orall & Whitney Co		2624
94	Patterson & Co J.T.		10 9628
94	Patterson & Co H.J.		18191
94	Patterson & Co H.J.		327950
			459 94
			21 86614

October 1888

	Continued		21 86614
115	Phonograph Tools		72
693	Rogers H. A		2750
101	Racine Wagon & Carriage Co		13500
702	Regad Chas D.		8000
101	Renner John H.J		3975
693	Richardson Bros		12135
443	Raynolds & Co C.J.		18745
696	Seibel Christ		3000
696	Shallcross P.		3500
101	Sanborn Son G.H.		10000
101	Smith Milfred		42
60	Small Sons &		340
685	Stiles & Parker Press Co		33220
702	Sterling Iron Wheel Co		289
702	Swain H.C.		6723
694	Springfield Glue & Iron Wheel Co		4248
702	Sec & Co C.B.		50000
443	Spellissy Woods & Co Geo		44503
702	Taft Jos H.		114765
448	Thistle Hen.		6100
101	Trocmme H.		1400
449	Taylor & Co Jas. A		11577
449	M.S. Express Co		2795
101	M.S. Mineral Wool Co		192
699	Munson Stone Co		1355
697	Underwood Mfg Co		33476
702	Vom Cleff & Co		2862
101	Vogeler C.J.		2034
700	Wells Campbell Co		9601
697	Williams & Co J.H.		1120
101	Watson & Sheehan		900
101	Whitehead C & H.		2203
90	Wells Fargo & Co Ex		790
101	West Orange Township		10880
N	Washburn & Moen Mfg Co		8747
696	Zucker & Lowell Chem Co		26640
			26 32203

31

95	Edison Machine Works	Dr	10,000.00
58	To Bills Payable		10,000.00
	For amount of our 3 months note due Jany 18th/89		

October 1888

31

44	A.C. Newell & Sons	Dr	58338	
58	To Bills Payable			58338
	For amount of our 3 months note, date Dec 15th/88			

31

63	Underwood Mfg Co	Dr	118606	
63	To Bills Payable			118606
	For amount of our 3 months note, date June 13th/88			

31

101	Bergmann & Co	Dr	116509	
93	To Bills Payable			116509
	For amount of our 3 months note, date June 13/88			

31

62	E.E. Garvin & Co	Dr	55570	
58	To Bills Payable			55570
	For amount of our 3 months note, date Dec 24/88			

31

60	Springfield Gear & Iron Mfg Co	Dr	61900	
58	To Bills Payable			61900
	For amount of our 3 months note, date Dec 29/88.			

31

15	Adjustment a/c	Dr	4608	
	To Sundries			
44	A.C. Newell & Sons			578
101	Bergmann & Co			1722
63	Underwood Mfg Co.			1783
60	E.E. Garvin & Co			550
	For amounts to cover discount allowed on our notes given to Cutler a/c			

31

15	Adjustment a/c	Dr	1669	
62	To Bills Receivable			1669
	For amount allowed Orange Nat Bank on interest, on our note discounted by them			

October 1888

31

	Sundries	Dr		
15	To Adjustment			509
45	Miller Metcalf & Parkin		229	
107	Mc Laud & Pacing Co		280	
	For amount of discounts allowed us on above a/cs			

31

	Sundries	Dr		
15	To Adjustment			4089
101	D.G. Patterson		3900	
103	A.M. Lee & Co.		189	
	For amounts to cover freight allowed us, our bond firms			

31

123	Newark Edge Tool Mfg	Dr	315	
25	To Machinery & Tools			315
	For amount placed to the former a/c in error			

31

25	Machinery & Tools	Dr	11923	
29	To Material a/c			11923
	For amount as Emery Wheels placed in Cutler a/c in error			

31

29	Material a/c	Dr	36547	
	To Sundries			
119	Iron Foundry			33135
121	Brass "			3412
	For amount of material to be taken out of Cutler a/cs			

31

29	Material a/c	Dr	6400	
121	To Brass Foundry			6400
	For amount placed in Cutler a/c in error			

31

88	Fuel a/c	Dr	30051	
119	To Iron Foundry			30051
	For amount placed in Cutler a/c in error			

October 1888

31

Sundries Dr

20	To Material a/c		2415358
111	Maintenance of Bldgs &c	6889	
115	Phonograph Tools	17003	
28	Machinery & Tools	13770	
38	Furniture & Fixtures	1931	
11	Adjustment	414	
5	Genl Expense	5005	
119	Iron Foundry	191	
15	Nav Builder a/c	6621	
123	Order No 1	158744	
121	Brass Foundry	67	
700	Street Mains	1837	
701	Yard "	3671	
22	Thos A. Edison	1067	
	Distribution of Material for month		

31

Sundries Dr

23	To Petty Cash		918717
97	Pay Rolls	847723	
22	Thomas A. Edison	6900	
41	A.K. Kellar	13500	
101	E.R. Ackerman	80	
102	Jbrownbrook	400	
61	Kindle & Williams	90	
63	N.Y.G.L. & W.	1173	
64	D.L. & W.R.R.	7608	
5	Genl Expense	37774	
11	Adjustment	7469	
	Distribution of Petty Cash for month		

31

Sundries Dr

97	To Pay Roll a/c		847723
115	Phonograph Tools	30263	
28	Machinery & Tools	6708	
38	Furniture & Fixtures	100186	
49	Real Estate & Bldgs	9581	
5	Genl Expense	331117	
119	Iron Foundry	50227	
121	Brass "	8616	
15	Nav Builder a/c	11600	
		3574	

October 1888

Continued

700	Street Mains	39418	
701	Yard "	11634	
703	Survey Contract	5000	
123	Order No 1	150090	
11	Adjustment	6155	
	Distribution of Pay Rolls for month		

31

5	Genl Expense Dr	20475	
88	To Fuel a/c		20475
	For amount of Coal used in Boilers during Oct - 4 Sept		

31

119	Iron Foundry Dr	2918	
88	To Fuel a/c		2918
	For amt of Coal used in Iron Foundary during Oct		

31

	Sundries Dr		
29	To Material a/c		53798
119	Iron Foundry	25553	
121	Brass Foundry	28245	
	For amt of material used in both Foundries during Oct		

31

29	Material a/c Dr	123193	
	To Sundries		
119	Iron Foundry		83281
121	Brass Foundry		39912
	For amounts of Castings manufactured in both Foundries during October		

31

	Sundries Dr		
29	To Material a/c		123193
115	Phonograph Tools	11559	
28	Machinery & Tools	28732	
22	Thos A. Edison	5831	
123	Order No 1	77071	
	For amount of Castings delivered to Cable a/c during Oct.		

October 1888

31

81	Brass Foundry Dr	110380	
132	To Order No 1		110380
	For amount of scrap Brass delivered to B'dy during Oct		

31

	Sundries Dr		
2	To Gent Expenses		173537
110	Phonograph Tools	81980	
111	Machinery & Tools	17564	
112	Order No 1	21075	

November 1888

10

76	Mrs P.G. Edison Dr	3000	
4	To Treasury Stock		
	For 30 Shares of stock as per certificate # 68		3000

10

47	J.F. Dutting Dr	6375	
9	To Treasury Stock		
	For 63 7/100 Shares of stock as per Certificate # 69		6375

10

5	T.A. Edison Dr	10156 70	
6	To Treasury Stock		
	For 101 56/100 Shares of stock as per Certificate # 70 for 62 77/100 and # 71 38 79/100		10156 70

13

6	Manufacturing Rights Dr	10156 70	
7	To Acct of Edison		
	For Creation of account said Mr Edison for the right to manufacture Phonographs Records to him in his agreement with the Edison Phonograph Co under date of Nov 7th as per Charter between the said Edison and this Co under date May 12th 1888		10156 70

30

	Sundries Dr		
	To Sundries		
1	Small Tools	592 93	
2	Material a/c	4531 95	
3	Salaries a/c	994 87	
4	Experiments a/c	1200 2	
5	Furniture & Fixtures	840 18	
6	Real Estate & Buildings	572 80	
7	Machinery & Tools	4469 16	
8	Old Phonographs a/c	67 55	
9	General Expense a/c	32 80	
10	Mc Mat & Karin	38	
85	Fuel a/c	387 69	
11	Wax Extender a/c	11 50	
83	Manning Maxwell & Moore	14	
71	James G. Cox & Co	2 64	
110	Phonograph Tools Edison Machine Works	11 88	
94	Patterson Bro N.Y.	4 76	
		12616 37	

December 1888

30

111	Arnold & Co. F. R.	16 25
	Ansonia Br. & Co.	700 76
	Adler & Co.	21 78
	Rice & Co.	4 85
	Bigmanne & Co.	8 10
	Bill & Co. Canvas	7 50
	Brown & Sharp Mfg. Co.	6 65
	Cleveland & Basoir	60 "
	Cole Peterson	58 10
	Charles P. P.	163 85
	Cook & Co.	247 50
	Spaulding & Bonne &	10 "
	Coe & Co. P. C.	117 07
	Dodd & Co.	67 50
	Dick & Co.	38 45
	Diamond Emerson C. O.	10 50
	Dershimer & Son &	32 26
	Dwight Slate Machine Co.	155 46
	Eby & Williamson	202 50
	Emerson Cut Steel Co.	3 "
102	Eckert & Co.	3 10
	Eisner & Mendelson	21 02
	Esterbrook Steel	43 66
	Electric Machine & Co.	1813 05
	Fairbanks & Co.	18 60
	Fairchild & Co. P. S.	60
	Furniture & Fixtures	38
	Goodyear Rubber Co.	2840
	Gross & Co. P.	110 "
	Gardner & Watson	319
	Greeley & Co. The E. &	43 83
675	Gilliland Elect. Co.	986 "
	Garvin & Co. E. C.	100 85
69	Howe & Phillips Scale Mfg.	7 46
	Hendle & Williams	2 78
69	Hart & Co. Linen	20 78
691	Heim Belting Co.	4 "
70	Hartford Machine Screw Co.	650 25
1183	Harvey J. B.	16 17
	Holbrook Bros	2 78
108	Henry & Maurice	1810 "
691	Hubbard & Co. Shot	8844
683	Henderson Stonebrough	178 5
		6279 02

November 1888

39

Continued

691	Hotchkiss Bros.	6279 02
70	Joseph & Cross Mfg.	84 34
	Kabbelitsch Sons & M.	4 25
1234	Lee & Co. J. Edward	22 11
1234	Leggett & Co. F. H.	1744 25
	Law Lewis L.	17 "
	Lorman & Co.	450 63
81	Lehn & Fink	2981 10
	Machinery & Tools	3690
	Materia &	14 "
	Merk &	2 64
	Misse & Ziato	23 50
	Metz Son Mobile &	1 "
	Martine Oscar & Son &	9 18
	Manning Maxwell & Moore	1 52
	Miller Medcalf & Carter	765 05
1183	Mc Nab & Harlan Mfg. Co.	280 39
	Morse Twist Drill & Machine Co.	55 86
	New York & Greenwood Lake Railway Co.	1244 40
1183	New York Card & Paper Co.	85 65
	Nolan & Cunningham	3 20
	Needle Mfg. Co.	2156 69
	Oliver & Whitney Co. The	7 80
	Patterson & Co. N. F.	850 07
	Patterson & Co. N. F.	117 11
108	Park Bros. & Co.	1400 06
708	Parker Varney Smelting Co. The	10 23
	Parke &	1147 1
708	Penner J. H. &	20 10
	Roorke & Co.	70
	Regal & J.	313
693	Rogers & F.	12 50
693	Richardson Bros.	2 30
1183	Reynolds & Co. E. T.	1265
	Small Tools	17 11
708	Strohmeyer & Co.	4 76
708	Smith Wilfred	57 67
108	Sellew F. G.	35 50
108	Sanborn J.	25 25
708	See & Co. E. B.	10 26
691	Springfield Gr. & R. R. Co.	50 50
70	Sterling Emery Wheel Co.	619 "
1183	Spottswoode & Co. G.	70 57
		498 80
		11224 87

7 November 1889

Continued		11 24 487
Union Stove Co.		45 "
Underhill Reinoh & Co.		9 35
Underwood Mfg Co		18 35
United States R. R.		27 15
Tom Cleff & Co.		5 18
Van Gorringe &		5 74
Wells Fargo & Co Express		8 95
Western Union Tel Co.		28 16
Williams J. Peters		299 25
Zimmerman N.		9 50
Zucker & Levett Chem. Co.		1 48
Washington N.B.		300 "
Budd E. G.		8 "
Brown M.		6 50
Bell Zac & Western U. T. Co.		69 27
Davis J. J.		14 95
Lane & Bird		4 25
Materials		11 88
New York & Greenwood Lake R.R.		180 70
Otterbein C. F.		17 70
Lewis Antonia		306 "
Thistle M.B.		53 52
		12660 91

Miller Metcalf & Co. — 30 — Jackson — Dr — 326 11

To Bills Payable

For amount of 3 months note due February 1st 89 — 326 11

Adam Machine Works — 30 — Dr — 1100 "

To Bills Payable

For amount of 30 days note due Dec 14/88 — 1100 "

C. C. Garvin & Co. — 30 — Dr — 1010 "

To Bills Payable

For amount of 2 months note due January 17th 1889 — 1010 "

P.B. Lee & Co. — 30 — Dr — 548 10

To Bills Payable

For amount of 3 months note due February 18th 89 — 548 10

November 1888

Continued

Mc Nab & Harlan — 30 — Dr — 1078 47

To Bills Payable

For Amount of 3 months note due Feb 24/89 — 1078 47

K & Baltimore & Co. — 30 — Dr — 960 24

To Bills Payable

For amount of 3 months note due Feb 25/89 — 960 24

Gilliland Elect Co. — 30 — Dr — 309 06

To Bills Payable

For amount of 2 months note due January 4/89 — 309 06

Zucker & Levett Co — 30 — Dr — 430 16

To Bills Payable

For amount of 2 months note due January 5/89 — 430 16

James P. Coe & Co. — 30 — Dr — 536 51

To Bills Payable

For amount of 2 months note due January 5/89 — 536 51

Geo Hollingsworth & Co. — 30 — Dr — 838 34

To Bills Payable

For Amount of 2 Months note due January 25th 89 — 838 34

C. Kubbard & Co. — 30 — Dr — 922 27

To Bills Payable

For amount of 2 months note due January 27 89 — 922 27

Thos O. Rourke & Co. — 30 — Dr — 1216 33

To Bills Payable

For Amount of 2 months note due January 27/89 — 1216 33

November 1889

30

Miles & Parker — To Bills Payable — $337.18

For Amount of 3 Months Note due February 2nd 89 — 337.18

30

Underwood Mfg Co — To Bills Payable — $337.75

For Amount of 3 Months Note due February 2nd 89 — 337.75

30

J. C. Patterson — To Bills Payable — $10.16

For Amount of 3 months Note due February 2nd 89 — 10.16

30

Wm. McIlvaine — To Bills Payable — $914.63

For Amount of 3 Months Note due February 2nd 89 — 914.63

30

Pratt & Whitney — To Bills Payable — $1712.72

For Amount of 3 Months Note due February 2nd 89 — 1712.72

30

Manning, Maxwell & Moore — To Bills Payable — $1237.62

For Amount of 3 Months Note due February 26 89 — 1237.62

30

Sawyer, Bass & Parker Co — To Bills Payable — $2658.01

For Amount of 3 Months Note due February 27 89 — 2658.01

30

James Reid & Co — To Bills Payable — $304.40

For Amount of 3 Months Note due March 3 89 — 304.40

30

Warren Wood & Co — To Bills Payable — $966.22

For Amount of 2 Mos Note due Jan 24 89 — 966.22

November 1889

30

Expenditure A/c — Dr — $208.25

To Sundries

E. S. Jarvis & Co — 10.-

F. J. Lee & Co — 5.10

Nat Bk Kansas — 15.94

J. J. Patterson & Co — 14.49

Gilliland Elect Co — 3.06

Hunter & Lewis — 4.26

Adams, Lee & Co — 1.81

Geo L. Stevens & Co — 8.30

C. C. Kuhjaun & Co — 9.13

John D. Brooks — 12.04

Miller & Parker — 4.98

Underwood Manfg Co — 4.99

J. C. Patterson — 6.06

Wm McIlvaine — 13.52

Pratt & Whitney — 16.44

Manning, Maxwell & Moore — 18.29

Sawyer, Bass & Parker Co — 59.28

James Reid & Co — 4.50

Warren Wood & Co — 9.06

For Amount to cover interest given on Notes during November

30

Sundries — Dr

To Adjustment

E. L. Bassett & Son — 3.08

Edwin Read & Co — 1.70

For amount of Discount allowed us on Bills of A/c — 1.38

30

Material A/c — To Order No 1 — $594.60

For Amount of Castings received from Manufacturing in 88 — 594.60

30

General Expense — Dr — $136.20

88 To Fuel A/c — 136.20

Coal used in Boilers during November

November 1888

39

Iron Foundry Dr
To Steel a/c
For Amount of Steel used from Nov 1st to Nov 30th viz Iron Foundry

	2505	
		2505

39

Iron Foundry Dr
To Tools a/c
For Amount of Tools used from Nov 1st to 30th viz Iron Foundry

	1360	
		1360

39

Sundries Dr
To Iron Foundry
Order No 1
Horseworkth Tools
Machinery & Tools
Laboratory
For Amount of Castings delivered from Nov 1st to 30th inst

	4338 10	
	4208	
	3267 01	
	2312	
		5503 15

39

Sundries Dr
To Iron Foundry
Order No 1 to 6 inc
Horseworkth Tools
Machinery & Tools
Laboratory
For Amount of Castings delivered from Nov 30th to 30th Inclusive viz Castings

	4339 14	
	2211	
	3176	
	1040 1	
	3	
		4339 14

39

Order No 1
To Brass Foundry Dr
For amount to balance Brass Foundry a/c as remitted in Oct Journalizing

	1088 80	
		1088 80

39

Sundries Dr
To Iron Foundry
Order No 1
Horseworkth Tools
Laboratory
For Amount of Brass Castings made during month of November

	6629	
	1339	
	4402	
		12083

November 1888

39

Sundries Dr
To Material a/c
Order No 1
Horseworkth Tools
Machinery & Tools
General Expense
Furniture & Fixtures
Real Estate & Buildings
Installation of Fixtures
Adjustment
Yard Main
Iron Foundry
Brass Foundry
War Expense a/c
T A Edison

	1703 95	
	93 06	
	81 71	
	67 15	
	14 99	
	17 25	
	6 44	
	49	
	3 62	
	41 89 44	
	5 34 63	
	17 56 63	
	13 43	
		31 31 99

39

Sundries Dr
To Petty Cash
Iron Books
Adjustment
General Expense
T A Edison
T F Keller
Western Union Telegraph Co
Sewer Contract
For distribution of Petty Cash for Month of November

	12 159 45	
	1 61 04	
	5 89 35	
	2 5 "	
	2 00 "	
	2 1 15	
	6 "	
		12 159 45

39

Sundries Dr
To Pay Roll
Order No 1
Horseworkth Tools
Iron Foundry
General Expense
Installation of Fixtures
Furniture & Fixtures
Real Estates & Buildings
Machinery & Tools
Brass Foundry
Yard Mains
Iron Cylinder a/c
Sewer Contract

	4076 69	
	365 4 05	
	92 2 23	
	86 9 80	
	67 4 47	
	60 0 70	
	59 2 94	
	23 9 23	
	18 6 23	
	1 01 49	
	72 40	
	50 "	
		12 159 45

1 November 1888

Continued

Equipment	10 00	
Adjustment	1 00	
Post Mains		
For distribution of Car Bills for November		

30

Dividend No 1 To General Expense Dr

Order # 21	8571 10	1665 20
Horse Feed	24 85	
Machinery & Tools	49 25	
For assignment to cover one yard in bar removed		

December 1888

1

Fisher Metcalf & Prentiss Dr

To Bills Payable

88 For Amount of 3 Months note due March 3d 1889		252 49
		252 49

6

Orange National Bank Dr

To Bills Payable

For Amount of 3 Months note due March 9th 1889	5000 00	5000 00

11

Orange National Bank Dr

To Bills Payable

88 For Amount of 3 Months note due March 14th 1889	5000 00	5000 00

12

D D Farrow & Co Dr

To Bills Payable

88 For Amount of 3 Months Note due March 15th 1889	713 85	713 85

18

Orange National Bank Dr

To Bills Payable

88 For Amount of 3 Months Note due March 21st 1889	5000 00	5000 00

26

Ingraham & Co Dr

To Bills Payable

88 For Amount of 2 Months note due February 28th 1889	314 53	314 53

31

New York Lamb Mfg Factory Co Dr

To Bills Payable

88 For Amount of 30 days Note due February 2nd 1889	107 25	107 25

31

Sundries Dr

To Petty Cash

97	Pay Roll &c	11078 27	12673 90
5	General Expense	67 96	
16	Adjustment	2 76 40	
41	To Cellar	2 10 00	
103	New York & Greenwood Lake RR	8 50 04	
22	Thomas G Edison	2 50 00	

December 1888

Continued

	Wm Tomlinson	50
	Pierce Platt, Dunn & Walton Co	29 63
	For distribution of Petty Accts for month of December 1888	

31

Cumulative — To Gen'l Ledger A/c — Cr

	Inter Mt	1103 52
	Commercial Cable	3563 81
	Machinery & Tools	241 63
	General Expense	7 45
	Furniture & Fixtures	135 21
	Specialties of Fixtures	206 63
	Iron Foundry	852
	Brass Foundry	440
	Real Estate & Buildings	1350 17
	Wires Cuivenity A/c	5 18
	Thomas A Edison	70
	For distribution of Gen'l Petty for the Month of December 1888	

31

Sundries — Dr

	To Collateral a/c	
	Accts No 1	149641 97
	Phonograph Tools	2943 36
	Machinery & Tools	193 55
	Furniture & Fixtures	70 70
	Installation of Fixtures	27 54
	Genl Expense	7 89
	Iron Foundry	66 92
	Brass "	425 20
	Wax Cylinders A/c	357 87
	Battery Experiment	36 30
	Thos A Edison	98 14
	Distribution of Material for month	117 50

31

	Material A/c — Dr	397 27
	To Genl Expense	397 27
	For amount of Iron & Brass castings returned to Foundries during the month	

December 1888

31

Sundries — Dr

	To Sundries	
	Washburn & Moen Mfg Co	6 77
	Edison Machine Works	54 00
	Material A/c	6969 07
	Phonograph Tools	1458 57
	Furniture & Fixtures	356 76 53
	Adjustment	256 46 69
	Appliances	83 94 11
	Small Tool A/c	52 41 33
	Machinery & Tools	7541 78
	Installation of Fixtures	265 46 60
	Genl Expense	61 98
	Steel A/c	301 20
	McNab & Harlin Mfg Co	4 00
	Real Estate & Buildings	138 00
	H & J Patterson & Co	794 22
	Ansonia Brass & Copper Co	1 25
	Bellmont Mfg Co	7 00
	Henry Guinness	3 50
	Chas Ehlrich	3 85
	Insurance A/c	455 24
		27906 94

	Adjustment	6 77
	Adjustment	54 00
	Allen Henry	4 50
	Acka Tool Co	5 67
	Ansonia Brass & Copper Co	3 49 51
	Bell Jas & Co	31 450
	Bridgeport Brass Co	72 803
	Burke Hand Anvil Co	2 95
	Baker & Co	3 00
	Brower Chas	20 00
	Boyle & Co John	28 00
	Becker Bros	7 845
	Barbee Chas G	12 50
	Brown Carrington & Co	62 36
	Bergmann & Co	74 27
	Bausch & Lomb Optical Co	11 730
	Brown & Sharpe Mfg Co	119 1 53
	Bellmont Mfg Co	32 00
		3075 29

Continued

December 1888

	Continued	3 07529
	Schumacher & Co	8064
	Cockwell Lead Co	308
	Cooper & Co Chas	1675
	Cordington Robt	47500
	Chalmers Mrs C	100
	Cushman Schenck Co	975
	Colls Express	2770
	Coe & Co Jas A	20771
	Craig M.	625
	Dexheimer & Son P	631
	Dela Lack & West R R	21141
	Dodge Alfred	1590
	Dill J J	52114
	Dwight Slate Mach Co	23325
	Davis S J	860
	Esley W S	1000
	Eeamber P	1560
	Ewing & Arnold	11442
	Edison Machine Works	28877
	Edison Machine Works	27335
	Edison Thos A	1003445
	Fuirbanks & Perkins	400
	Fairbanson Wm	13800
	Fera Henry	225
	Fletcher & Faulkner	4090
	Frasse & Co. Peter A	488
	Frasse & Co	4850
	Greiner Emil	1070
	Gardner & Watson	2402
	Goodyear Rubber Co	1045
	Griggs Ed	21859
	Greeley & Co Ed	3421
	Garvin & Co E C	78711
	Gilliland Eldridge Co	78000
	Hoyt Paper Mill Co	700
	Hoe & Co R	7470
	Hendricks Bros	40300
	Heinn Oelbig Co	530
	Howarth Bros	4945
	Henderson & Fontenborough	625
	Hartford Allachine Screw Co	11488
	Continued	1788856

December 1888.

	Continued	1788856
	India Rubber Comb Co	27456
	Johnson & Co J	725
	Jessop & Sons Wm	6163
	Kniesches & Sons O	1030
	Kalbfleisches Sons Co M	4325
	Law Jesse L	480
	Lukanitsch Jr M	116656
	Lehn & Fink	525
	Machining & Tools	123
	Material a/c	8774
	Material a/c	125
	Mann Co Wm	1790
	Massasoit Mfg Co	1654
	Macknet Theo	15000
	Matthewman G	5200
	Montgomery & Co	27
	Munday J S	1500
	Moss Twist Drill & Mach Co	36511
	Maduro Sons J M C.	2903
	Miller Metcalf & Parkin	27257
	McNab & Harlan Mfg Co	86938
	McNab & Harlan Mfg Co	9245
	Manning Maxwell & Moore	136163
	My Belting & Packing Co	2630
	My Shelling Co	7558
	My Roofing Co	1596
	My & Lake Ass	42770
	Newell & Sons S C	9107
	Newton & Shipman	22037
	My Sand & Facing Co	4620
	Osborne John H	1443
	Osborn Johns B	200
	Phonograph Tools	700
	Person & Co	8990
	Passaic Rolling Mill Co	3071
	Parkes & Co	4674
	Pratt & Whitney Co	32745
	Pratt & Whitney Co	15237
	Patterson & Co W S	18845
	Patterson & Co W S	7825
	Read P E.	1620
	Continued	2955933

December 1888

Accustomed		2.3.55933
Richardson Bros		3325
Reynolds & Co Lt		7525
Small Tool &c		21760
Stallman & Fulton		2790
Smith Milford		750
Strohmeyer & Co P G		713
Swain Mc C		5675
Springfield Gear Emb Wheel Co		50000
Shindler Schrick & Co		100
Sterling Emb Wheel Co		1522
Seale & Co Daniel		2553
Schirren & Co C A		9622
Spellmeyer & Co Geo		19485
Spellmeyer & Co Geo		26520
United States Ex Co		4705
Seifert & Co Jos H Jr		5500
Singer Manf Co		3057
Streibich, Schrick & Co		370
Munson Mach Co Thos		146
Underwood & Pg Co Thos		133305
Town & Lefft & Co		350
Wells Harger & Co Ax		475
Western Union Tel Co		1446
Warren Wood & Co		10.6251
Williams & Co Lowe		26865
Washburn roll neck clipg Co		11235
Worcester attaching Sewg Co		8300
Wallace & Sons		11989
Wood John H		9995
Wells Campbell Co		115574
Zucker & Levell Chem Co		8370
Ehrlich Chas		2796
Morse Twist & Drill & Mach Co		4673
		211339
31		
Adjustment		279.0694
To Eby & Williams	10	
For amount to adjust account on bill of Nov 19/88		10

December 1888

31			
Morse Twist Drill & Mach Co	DT	200	
To Small Tool &c			200
For amount to cover error in vouchers of 8th ovember			
31			
Adjustments	DT	804	
To O'Donnelly			804
For amount to close out Ledger &c by order of Adjr Tools.			
31			
Adjustment	DT	7414.29	
To Sundries			
Orange Nat Bank			27768
Bergmann & Co			311
E & H Garvin & Co			1350
For amounts to cover interest on our notes.			
31			
Sundries	DT		
To Adjustment			3578
Bridgeport Brass Co		374	
McClellan Co		40	
Warren Wood & Co		3164	
For amount of Drought deductions from Ledger &c.			
31			
Sundries	DT		
To Iron Foundry			119460
Order No 1		86730	
Phonograph Tools		10314	
Machinery & Tools		21376	
Battery Stand &c		408	
Thos A. Edison		633	
For amount of Iron castings delivered during the month			
31			
Sundries	DT		
To Brass Foundry			65941
Order No 1		57260	
Phonograph Tools		5810	
Thos A Edison		2871	
For amount of Brass castings delivered during month			

December 1888

	31			
	Brass Foundry Dr		166 44	
	To Order No 1			166 44
	For amount of Brass as scrap delivered to B Foundry for remelting during month			
	31			
	Steel Foundry Dr		39 06	
	To Steel a/c			39 06
	For amount of Steel used in S Foundry during month			
	31			
	Adjustment Dr		20 25	
	To Iron Foundry			20 25
	For 1/2 lb of Castings inspected was omitted in Nov credited to S Foundry			
	31			
	Coal Expense Dr		196 11	
	To Steel a/c			196 11
	For amount of Coal used in Boilers during month			
	31			
	Salaries Dr			
	To A K Keller			833 69
	Machining Tools		597 36	
	Stenograph Tools		130 66	
	Order No 1		110 77	
	For amount of salary to balance this a/c to Nov 30th/88			
	31			
	Salaries Dr			
	To F H Toppan			605 05
	Machining Tools		430 11	
	Stenograph Tools		94 77	
	Order No 1		80 17	
	For amount of salary to balance this a/c to Dec 31/88			
	31			
	Coal Expense Dr		90 12	
	To A.C. Tate			90 12
	For amount of salary to balance this a/c to Dec 31/88			

December 1888

	31			
	Salaries Dr			
	To A K Keller			210 00
	Order No 1		30 "	
	Stenograph Tools		30 "	
	Machinery & Tools		150 "	
	To balance to balance salary to Dec 29th 1888			
	31			
	Thomas A Edison Dr		40 96	
	To Adjustment			40 96
	For amount to cover additional cost of Castings			
	31			
	Foundries Dr			
	To General Expense			196 64
	Machinery & Tools		47 80	
	Stenograph Tools		7 50	
	Order No 1		141 34	
	For Amount to balance General Expense account for the month			
	31			
	Adjustment Dr		36	
	To Iron Foundry			36
	For amount previously in Material account			
	31			
	Thomas A Edison Dr		3 50	
	To Edison Phonograph Co			3 50
	For Amount to balance latter account for Dec 88			
	31			
	F H Toppan Dr		5 "	
	To Adjustment			5 "
	For amount to cover error in posting Cash			

January 1889

1
Wells Richfield & Fargo — Dr — 2 72 57
To Bills Payable
For Amount of 3 months note
due April 4th 1889 — 2 72 57

2
Thomas A. Edison Lamp Dept — Dr — 70 75
To Bills Payable
For Amount of 3 months note
due April 5th 1889 — 70 75

3
Thomas A. Edison Lamp Dept — Dr — 60 75
To Bills Payable
For Amount of 3 months note
due April 5th 89 — 60 75

4
Thomas A. Edison Lamp Dept — Dr — 70 75
To Bills Payable
For Amount of 3 months note
due April 10th 89 — 70 75

5th
Thomas A. Edison Lamp Dept — Dr — 4 16 75
To Bills Payable
For Amount of 3 months note
due April 11th 89 — 4 16 75

6
Arthur & Woods — Dr — 4 62 66
To Bills Payable
For Amount of 3 months note
due April 12th 89 — 4 62 66

7
Edison Machine Works — Dr — 800.
To Bills Payable
For Amount of 2 months note
due March 12th 89 — 800.

8
Navarro Bros — Dr — 331 20
To Bills Payable
For Account of 3 months note
due April 4th 1889 — 331 20

9
Parmly Bell & Co — Dr — 385 40
To Bills Payable
For Amount of 3 Mos Note due April 6th 89 — 385 40

January 1889

10
Parmly Bell & Co Office — Dr — 8 57 86
To Bills Payable
For Amount of 3 months note
due April 18th 89 — 8 57 86

11
Nash & Nash — Dr — 107 44 45
To Bills Payable
For Amount of 3 months note
due April 17th 89 — 107 44 45

12
Manning Maxwell & Moore — Dr — 2 14 4 37
To Bills Payable
For Amount of 3 months note
due April 17th 89 — 2 14 4 37

13
Lewis Nelson Machine Co — Dr — 394 54
To Bills Payable
For Amount of 3 months note
due April 18th 89 — 394 54

14
Edward Faraday — Dr — 23 45
To Bills Payable
For Amount of 3 months note
due April 19th 89 — 23 45

15
C. C. Garvin & Co — Dr — 798 91
To Bills Payable
For Amount of 3 months note
due April 20th 89 — 798 91

16
Peterson & Co — Dr — 966 13
To Bills Payable
For Amount of 3 months note
due April 20th 89 — 966 13

17
Gilliland Electric Co — Dr — 791 70
To Bills Payable
For Amount of 3 months note
due April 22nd 89 — 791 70

18
Gilliland Electric Co — Dr — 900 04
To Bills Payable
For Amount of 3 months note due April 24th 89 — 900 04

January 1889

	The Bank of Whitney &	Dr	135.035	
	To Bills Receivable			135.035
	For Amount of 3 months note due [illegible]			
	Edison	Dr	299.60	
	To Bills Receivable			299.60
	For Amount of 4 months note due February 2nd 1889			
26	Bills Receivable	No 1	1000.00	
	To Thos A Edison Loan Acct			1000.00
	For amount of 3 mos note from Mr Edison, discounted at Bank			
31				
	Adjustment	Dr	76.44	
	To Bills Receivable			76.44
	For amount to cover discount on note issued by Mr Edison and discounted at Orange Nat Bank			
31				
	Adjustment	Dr	421.81	
	To Sundries			
	Leonard & McCosh			1.50
	John Attwood			6.87
	Thos A Edison Loan Acct			291.75
	Howarth Elcox			4.80
	Jas Bell & Co			5.70
	Alexonia Crane & Co			1.267
	McNab & Parker Mfg Co			1.581
	Manning Maxwell & Moore			3.169
	Dwight Slade Mach Co			5.83
	S G Newell & Sons			3.30
	C E Garvin & Co			1.180
	Geo Spotiswoode & Co			1.428
	Fullilaud Elec Co			25.74
	Cambs & Whitney Co			19.96
	For amount to cover interest added to notes for month			
	Thos A Edison Loan Acct	Dr	50.00	
	To Thos A Edison			50.00
	For Amount to effect overpayment on check of Mr Edison dated January 25th/89			

January 1889

31				
	Interest a/c	Dr	728.25	
	To Adjustment			728.25
	For Amount to transfer interest given for account during the month from Cash account			
31				
	Old Phonographs a/c	Dr	3386.15	
	To Adjustment			3386.15
	For Amount to adjust Edison account which was incurred at Bloomfield Works and erroneously charged into Phonographs Works Adjustment account			
31				
	Old Phonographs a/c	Dr	3026.32	
	To Material a/c			3026.32
	For amount to adjust the omission of crediting latter account for Material consumed while the Bloomfield Factory was in operation, dating from Oct '87 to Aug '88			
31				
	Interest a/c	Dr	91.62	
	To Thomas A Edison			91.62
	For amount of interest allowed Mr Edison on his advances since Nov 23/88 amounting to $1940.02			
31				
	Cornell Lead Co	Dr	52	
	To Interest a/c			52
	For amount to cover allowance as discount for December a/c			
31				
	A. E. Newall & Sons	Dr	02	
	To Interest a/c			02
	For amount to cover difference in interest given on note in Oct/88			

January 1889

	Securities		
	Expenses		
	Balance Machine Works		
	Manufacturers Metals		
	Supplies		
	Material		
	Rent Water & Buildings		
	Commissions & Salaries		
	Machines & Tools		
	Coal Firewood &		
	Expenses Factory		
	Insurance		
	Taxes		
	Machine Shop		
	Patterns Brass & Copper		
	Castings		
	Boiler & Pipe		
	Miscellaneous		
	Freight		
	Adjustments		
	Wm Sellers & Co Benjamin		
	Allen Malleable		
	Patterns Brass & Copper		
	Casting Miscellaneous		
	Boiler Hand Cutting		
	Tanker Shop		
	Benjamin & Co		
	Tanker Shop		
	Tanner Harrington & Co		
	Bridgeport Machine		
	Coal & Co James		
	Tanker Shop		
	Brown & Sharpe Mfg Co		
	Brown & Sharpe Mfg Co		
	Pattern & Boiler		
	Casting Miscellaneous		
	Lowell Lead Comp		
	Callaghan Son		
	Bond & Spicer		
	Casey & Moen		
	Gallo Express		

			42.00
			45.35
			29.25
			59.02
			5.40
			10.10
			6.00
			4.37
			105.00
			9.48
			390.75
			67.00
			48.00
			119.26
			1316.61
			72.75
			9.40
			8.21
			12.00
			32.00
			17.00
			27.65
			30,044.70

January 1889

	Continued		
	Pope & Co James G		30.54.70
	Coe & Co James G		1.79.51
	Cameron & Son G		199.94
	Pease J & G		12.67
	Perry M		8.40
	Pond Lee & Western R R		6.75
	Rock Comp G B		49.08
	Wright Wire Machine Co		3.80
	Reiss & Co E		208.75
	Rowe Cowdin & Co		21.80
	Rowe & Co E		1.75
	Richardson & Co		22.45
	Kelly J E		3.60
	Lepine Machine Works		128.47
	Adams Machine Works		92.63
	Eisenhart E		268.26
	Egbert M T & Co		1.50
	Elmer & Amend		2.07
	Ely & Williams		5.00
	French B M		1191.23
	Grasse & Co		6.54
	Grasse & Co		25.32
	Gilbert & Bartlett Manuf Co		208.48
	Gardner J H & Co		21.75
	Gilbert Earnest & Lyon		9.00
	Greeley & Co E E		6.63
	Goodyear Rubber Co		20.84
	Gardner & Webster		58.76
	Gilliland Electric Co		1.76
	Gilliland Electric Co		606.00
	Garvin & Co E E		465.00
	Hart & Co Lucius		685.47
	Hoey & Marrenner		158.34
	Hanson & Van Winkle & Co		120.00
	Hendricks Bros		2.45
	Hubbard & Co Chas		403.00
	Hopedale Machine Screw Co		996.09
	Henderson & Shuttenborough		42.25
	Heim Casting Co		22.44
	Hartford Machine Screw Co		109.20
	India Rubber Comb Co		37.27
	Hoffman & Bros		64.38
			7.68
			116,244.87

January 1879

	Continued	116248 89
1879	Smithsonian Inst. Co. Materials	2741
	Leggett + Co. Jas. H.	7
	Lehn + Fink	8
	Lane + Bodley Co.	1365 25
	Lindsay J. + J.	32 18
	Marsh C.	1 50
	Materials	32 35
	Materials	73 72
	Morton Thomas	13 50
	Missouri Paint Co.	22 41
	Mott Iron Works Co.	7 70
	Mc Gallister W.	6
	Mann Cook William	10 45
	Murphy + Co.	8 39
	Matthews Jesse W. & Co.	7 58
	Morse Twist Drill + Machine Co.	36 62
	Miller Metcalf + Parkin	
	Maskrat Trustee Geo.	94 79
	Mc Nab + Harlin Mfg. Co.	50 1
	Manning Maxwell + Moore	23 70
	New York Mineral Supply Depot Co.	9 19 95
	New York Sand + Emery Co.	19 95
	New York Belting + Packing Co.	11 10
	New York Gas fixture Co.	17 01
	New York + New Jersey Telephone Co.	7 77
	New York + Greenwood Lake R. R. Co.	55
	Newton + Shipman	12 89
	Otterson John E.	696 71
	Peckham Bronze Smelting Co.	16 60
	Paterson Iron Co.	4 96
	Pearsall Holland Wire Co.	20 4
	Pratt Manufacturing Co.	17 50
	Parker + Co.	4 75
	Parts + Mathers Co.	142 52
	Patterson Sill & Co.	1803 49
	Patterson Hood & Co.	145 39
	Pomeroy Richard	238 29
	Rubber + Celluloid Co.	12 50
	Rockwell + Co.	5 13
	Rossiter + Co.	5 97
	Receiving Room Book	3 60
	Rosenberg + Sons	32 45
	Reynolds + Co. R. J.	39 35
		169777 43

January 1879

	Continued	169777 43
1879	Smith Milford	7 31
	Savery's Son + Co. John	5 40
	Durkee H. C.	4 90
	Smith Geo. O.	38
	Skinner Chuck Co.	7 50
	Shattuck + Bunger	29 75
	Springfield Glue + Emery Wheel Co.	506 05
	Small Scott	11 03
	Stiles + Parker Press Co.	1022 09
	Sterling Emery Wheel Co.	91 27
	Spotswood + Co. Geo.	287 73
	Eagle + Fenner Co.	137 70
	Stoneham + Davis	79 78
	Standard Union Nail Co.	8 96
	Syracuse Underwood Manf. Co.	14
	U. S. Mineral Wool Co.	192
	United States Express Co.	46 80
	Tom Cliff & Co.	10 66
	Stockham + Moore Manf. Co.	21 40
	Williams J. H. & Co.	6 20
	Westcott Chester + Co.	76
	Wallace + Sons	3 86
	Williams + Peters	52 20
	Wells Bang + Co. Edna	9 05
	Western Union Telegraph Co.	8 99
	Booker + Leverett Chemical Co.	26 44
	Charles + Krieger Co.	143 75
		19056 03
	31	
	Expenses 17	3899 35
	Dr. Materials	
	Photographic Books	8 49
	Castors' Extraments	16 94
	Machinery + Tools	24 50
	General Expense	241 72
	Order No. 1	2503 46
	Battery Co.	50
	Furniture + Fixtures	30 03
	Laboratory	36 38
	Iron Foundry	476 82
	Brass Foundry	848 6
	Distribution of Materials for Months of January	

	31		
	Sundries		16048 69
	To Pay Roll A/c		
	Office	1000 00	
	Diamonds Cash	4861 50	
	Postal Telegraph	10 00	
	Furniture & Fixtures	107 71	
	Store Expenses	1020 00	
	Machinery & Tools	47 12	
	Insurances & Taxes	46 77	
	Real Estate & Buildings	2021 60	
	Steam Engines	7 80	
	Gallery A/c	40 00	
	Fuel A/c	87 50	
	Water A/c	4 50	
	Redemption of Scrap Brass for the Month		
	31		
	Sundries		13779 25
	To Melt Room		
	Brass Ingots	12850 00	
	Brass Clippings	72 25	
	Miscellaneous Brass	81	
	Melting	150 45	
	Rolling & Cutting	102 50	
	Insurance & Taxes A/c	60 00	
	Fuel A/c	6 50	
	New York & Greenwood Lake R.R.	23 50	
	E. W. Blake & Co	42 50	
	Coal & Teaming	42 88	
	Water Co	3 50	
	Carting	50	
	31		
	Sundries		13406 4
	To Core Ovens		
	Diamonds Cash	75 75	
	Machinery & Tools	98 89	
	Fabrication	42 50	
	Coke A/c	9268	
	Gallery A/c	70 95	
	For amount to cover castings (Core Irons) put during month of January 89		

	31		
	Brass Foundry	Dr	33 77
	To Fuel A/c		33 77
	For amount of Fuel used during January in Brass Foundry		
	31		
	Sundries	Dr	
	To Brass Foundry		903 74
	Castings A/c	868 92	
	Honorable Exhibition	16 67	
	Laboratory	9 40	
	Gallery A/c	37 75	
	31		
	Brass Foundry	Dr	271 06
	To Material A/c		271 06
	For Amount of Scrap Brass Castings used in Brass Foundry during the Month		
	31		
	Fuel A/c	Dr	243 24
	To Order A/c		243 24
	For Amount of Scrap Brass delivered per Slip to Brass Foundry during the Month		
	31		
	General Expense	Dr	219 96
	To Fuel A/c		219 96
	For amount of Coal used in Boiler during the Month		
	31		
	Sundries	Dr	
	To Adjustment		267 90
	Siegebert Bros & Co	1 87	
	Washburn & Moen Co	1 13	
	Geo Hubbard & Co	264 90	
	For amount of Freight allowance		
	31		
	General Expense		317 32
	To Sundries		
	G. K. Miller		192 32
	E. W. Tiffany		125
	Do Balance salaries for month		

February 1879

Cr

To General Account

Menlo Park	2	2,519.82
Manufacturing Co	2	1,000.00
Machinery & Tools	2	1,000.00
Office	2	1,000.00
To amt transferred from Gen Account		5,519.82

31

Thomas A. Edison Lamp Co — 1 — Dr — 6,000.00

To Bills Payable

For amount of one 3 months note due March 8th 79

6,000.00

Chas. L. Edison — 2 — Dr — 40.05

To Adjustment

For amount of advance price of castings and miscellaneous work done during month

40.05

February 1879

Dr

Edward Shackle Mfg Co — 1 — Cr — 1,240.93

To Bills Payable

For amount of 3 months note due May 4th 1879

1,240.93

Thomas A. Edison Lamp Co — 1 — Cr — 6,000.00

To Bills Payable

For Amount of 3 months note due May 4th 1879

6,000.00

Clay & Williams — 4 — Cr — 922.88

To Bills Payable

For Amount of 3 months note due May 7th 79

922.88

Thomas A. Edison Lamp Co — 4 — Cr — 6,000.00

To Bills Payable

For Amount of 3 months note due May 7th 79

6,000.00

E. Jaquelin & Co — 5 — Cr — 284.01

To Bills Payable

For Amount of 3 months note due May 8th 1879

284.01

Thomas A. Edison Lamp Co — 5 — Cr — 6,000.00

To Bills Payable

For Amount of 3 months note due May 8th 1879

6,000.00

Edison Machine Works — 6 — Cr — 1,500.00

To Bills Payable

For Amount of 3 months note due May 9th 1879

1,500.00

Thomas A. Edison Lamp Co — 6 — Cr — 6,000.00

To Bills Payable

For Amount of 3 months note due May 9th 1879

6,000.00

Clay & Williams — 7 — Cr — 1,209.10

To Bills Payable

For amount of 3 months note due May 10th 79

1,209.10

5

Thomas Rowe & Co. Dr 1043 33

To Bills Payable

For amount of 3 months note due May 1st 1879 1043 33

6

Thomas A. Edison Lean Co. Dr 2000 "

To Bills Payable

For amount of 3 months note due May 1st 1879 2000 "

11

Thomas A. Edison Lean Co. Dr 675 "

To Bills Payable

For amount of 3 months note due May 1st 1879 675 "

1

W. Richardson Dr 445 82

To Bills Payable

For Amount of 3 months note due May 1st 1879 445 82

11

Lyndon Iron & Coke Co. Dr 655 87

To Bills Payable

For amount of 3 months note due May 1st 1879 655 87

11

Thomas A. Edison Lean Co. Dr 5000 "

To Bills Payable

For Amount of 4 months note due June 1st 1879 5000 "

12

Thomas A. Edison Lean Co. Dr 5000 "

To Bills Payable

For amount of 4 months note due June 1st 1879 5000 "

12

Hartford Machine Screw Co. Dr 838 45

To Bills Payable

For amount of 3 months note due May 16th 1879 838 45

12

Henry & Marenner Dr 3045 "

To Bills Payable

For amount of 3 mos note due May 11th 1879 3045 "

10

Dardan Gilbert Grant Co. Dr 3440 "

To Bills Payable

For amount of 3 months note due May 16th 1879 3440 "

12

E. C. Garvin & Co Dr 6988 "

To Bills Payable

For amount of 3 months note due May 16th 1879 6988 "

13

Thomas A. Edison Lean Co. Dr 675 "

To Bills Payable

For Amount of 3 months note due May 15th 1879 675 "

13

Thomas A. Edison Lean Co. Dr 5000 "

To Bills Payable

For amount of 4 months note due June 16th 1879 5000 "

13

Manning Maxwell & Moore Dr 9339 76

To Bills Payable

For amount of 3 months note due May 16th 1879 9339 76

14

Gilbert & Parker Lean Co. Dr 10429 49

To Bills Payable

For amount of 3 months note due May 17th 1879 10429 49

14

Evans & Co & Co Dr 7116 1

To Bills Payable

For Amount of 3 months note due May 17th 1879 7116 1

14

Evans Rubbard & Co Dr 10685 68

To Bills Payable

For amount of 3 months note due May 17th 1879 10685 68

15

Thomas A. Edison Lean Co. Dr 675 "

To Bills Payable

For amount of 3 mos note due May 15th 1879 675 "

February 1879

16

Receivable ℔ Stephens — Dr — 136.10

To Bills Payable — 136.10

For Amount of 3 months note due May 13th 1879

16

Assistant Treasurer — Dr — 1129.57

To Bills Payable — 1129.57

For amount of 3 months note due May 10th 1879

16

Stock ℔ Machinery Co — Dr — 1833.64

To Bills Payable — 1833.64

For Amount of 3 months note due May 16th 1879

16

Furniture & Fixtures Acct ℔ — Dr — 716.75

To Bills Payable — 716.75

For Amount of 3 months note due May 22nd 1879

16

[illegible] ℔ Williams & Co — Dr — [illegible]

To Bills Payable — 179.95

For Amount of 3 months note due May 22nd 1879

22

Edison Machine Works — Dr — 669.91

To Bills Payable — 669.91

For amount of 3 months note due May 27th 1879

27

Sundries Accounts — Dr — 1120.56

To Bills Payable — 1120.56

For Amount of 3 months note due May 30th 1879

27

Bills Receivable — Dr — 5000.

To Thomas G. Edison Acct ℔ — 5000.

For Amount of 3 months note received by Mr Edison to our order dated 27th inst and due May 4th discounted at Orange National Bank

February 1879

71

Interest ℔ — Dr — 71.66

To Sundries

133 Baker & Sharpe Mfg Co — 18.84

695 Warren Wood & Co — 10.46

463 Thomas G. Edison (Loan ℔) — 401.77

463 G. E. Gouraud & Co — 4.20

[illegible] E. & W. Williams — 38.19

[illegible] W. Kellenbrook Jr — 6.06

[illegible] Hartford Insurance Secur. Co — 12.39

[illegible] Otis & Parker Secur. Co — 15.40

[illegible] Rawson & Stedman — 20.12

93 William Mansell & Morse — 13.80

55 Spencer Bacon & Edison Co — 8.40

[illegible] James G. Cox & Co — 10.52

[illegible] Bills Receivable — 70.62

[illegible] Perry & Warrener — 4.20

715 Anglo American Comst. Co — 6.08

[illegible] C. E. Garvin & Co — 10.33

[illegible] Brudenhut Bros & Co — 16.70

[illegible] Cort & Whitney & Co — 27.05

[illegible] J. H. Williams & Co — 11.20

For amounts to cover interest given on notes during month of February 1879

28

Thomas G. Edison Loan ℔ — Dr — 80.02

To Thos G. Edison

For amount to cover error in interest

28

Interest ℔ — Dr — 86.39

463 To Thomas G. Edison Loan ℔

For Amount to cover interest given on note Feb 11th discounted at German National Bank — 86.39

28

Thomas G. Edison — Dr — 19450.

To Thos G. Edison Loan ℔ — 19450.

For amounts of four notes given to Mr Edison and placed in latter account in error

February [illegible]

Creditors		
By Balance		
Martin Saltkinsohn Line		2 2 5 0
Edison Machine Works		2 0 0
Maurice		6 2 2 0 7
Ehrl		4 4 7 7
Burnham & Stratton		7 5 3 6
Magnificent		4 6 4 5
Mahoney & Ryan		5 3 9 2 5 5
Annie Cook		1 2 7 5
Slater		2 1 3 6
Real Estate & Buildings		1 9 1 0
Speeding		2 0 1 5 7
General Account		1 0 0 1 2 4
Interest		2 1
Appliances		1 0 7
Typewriter Co.		1 2 1 7 5 0
A. B. Patterson		1 5
Wm Spencer &		1 5
James G. Lee &		6 3 1 2 5
Novelty Machine Co.		2 0 5
		1 2 5
		16 1 8 3 8 6
By Adjustment		
Wm Hesse		4 6 5 0
Smith & Co		3 2 5
American Heating Co		1 4 2 5
Consolidated Gas & Coffee Co		1 0 0 0
Roberts & Mears Co		2 6 3 5 8
Brown & Associates & Co		6 4 5
Jones Credit & Trust		6 4 6 3
Corbin & Sawyer Mfg Co		4 1 5
Forbes & Son		7 6 3 5 4
Potter Ford Jubber Co		8 4 6 1
Bridgeport Brass Co		5 5 6 5
Edmonson & Co.		5 3 7 1 6
Ezra & Co Herman		4 5 7 5
Dill & Co		1 4 5 2
Otto Bergner		1 1 3 1 0
Consolidated Street Gas Co		4 6 1 5
Coe & Co James A.		9 0
Coe & Co James A.		3 7 5 4
Clark & Son Geo G.		3 4 5 2
		9 0 8
		2 3 4 5 5 1

February 1879

Continued	
Deliveries Manufg Co	2 3 4 5 5 1
Chapin & Hall Lumber Co	7 8 3
Geary & Moore Co	8 6 8 5
Schneeman & Co	1 0 1 8
Freeman & Son F.	1 2 5 4 4
Herbert Mfg Co Chas Mr.	4 5 5
Delaware Lac & Western Railroad	1 2 5
Terry Jr.	3 0 7 7
Hall J. E.	6 0
Delaware & Hudson Canal Co	3 6 5 5
Wright Date Machine Co	3 0 0 9 0
Hall Bromberg G. E.	7 8 0
Manning & Co H. J.	2 4 0
Egbert & Co I. T.	7 2 0
Edison Electric Co	2 4 5
Edward & Co	9 7 2
Gay & Anderson	1 2 5 0
Edison Machine Works	6 3 6
Edison Machine Works	1 2 3 2 4 0
Edison Thomas G.	6 8 0 7 2
Furniture & Fixtures	3 9 7 3 5 2
Ferreira & Co E.	8 0
Mace & Co	1 1 3 5
Gardner & Walton	1 1 4 1 4
Garvin & Co E. E.	1 3 2 0
Gordon Rubber Co	9 7 4 7 1
Gilliland Electric Co	2 3 5 8 5
Gilbert Sweet & Lyon	6 2 4 0
Gilley & Co E. T.	2 4 9 7
Edison Machine Co	2 3 2 5
Hartford Machine Screw Co	9 0 4
Hanson Van Winkle & Co	1 4
Hawkins George	4 7 5
Hanover Rubber Co	1 2 5 8 0
Hotson & Son Francis	7 5 9 6
Hildreth Bro & Segelken	7 2 5
Henderson & Woolenborough	1 7 9 6
Hein Belting Co	2 6 7 5
Hendricks Brothers	6 4 5 5
Home Rubber Comb Co	2 1 2 6
Jones & Palmer	3 4 5 9 8
Johnson & Co John	6 0 6 2
Knabb John A.	1 6 5 0
	8 1 2
	1 1 9 1 2 0 4

February 1879

Continued

	Perry Rc Commander	1198 204
	Smallwood Stone Co Jos.	25 00
	Tucker & Sons C.	27 45
	Snyder John G.	13 35
	Snyder John G.	9 30
	Leopold & Co Samuel &	3 33
	Kline Frederick	54 16
	Lansburg Peter	17 66
	Sons & Wm	27 30
	Co Thomas	67 21
	Thatcher Lyman Jr.	13 64
	Hermann Freeman & Sons	25
	Thomas Graham Williams	21 68
	Lewis Robert & Son	69 62
	Sons Thos Wade &	1 20 02
	Pumpley &	6 85
	Mack R.	21 00
	Montgomery R.	34 47
	Hardwood Planing Co	26 30
	& Co Harlan & Hollingsworth Co	28 15
	Iron Works S. &	15 41
	New York Belting & Packing Co	8 79
	Wm & Lake Co	14 00
	Hoffman & Hoffman	4 32
	Lewis & Sons & Co	85 47
	New York Safe Lock & Co	2 25
	Stoddard John H.	187 29
	Hart Manufacturing Co	13 12
	Hart & Whitney & Co	2 50
	Hotchkiss Metal Working Co Ltd	12 12
	Peterson & Co	34 05
	Patterson & Co	258 25
	Hinkley & Co	167 51
	Richards & Co	521 65
	Reynolds & Co C.	7 21
	Rosenberg & Sons	14 00
	Swain & Co	218 25
	Smith Alfred	25 00
	Sterling Emery Wheel Co	217 25
	Shattuck & Co Geo	10 56
	Springfield Glass & Emery Wheel Co	243 83
		21 43
		14485 53

February 1879

Continued

	Smith Express Geo C.	144 85 53
	Shattuck & Krueger	31 85
	Thompson Gist & Davis	25 60
	Christie A. S.	117 40
	Chrome Corrugating Works	115 50
	United States Express Co	6 03
	Case Gilt & Co	39 32
	Worcester Machine Screw Co	19 70
	Wells Fargo & Co Express	186 30
	Williams & Peters	18 85
	Hancock & Sons	132 64
	Western Union Telegraph Co	19 01
	Watson & Gilbreath	16 81
	Williams & Co J. H.	21 00
	Crocker & Lovett Chemical Co	883 37
		589 50
	25th	161 83 86

Counties 1879

Ex Petty Cash

	Ray Boyle	14 66 94
	Adjustment	14107 53
	Adjustment	426 53
	Small Orders	94 73
	C. K. Millar	1 74
	Buckingham	192 32
	Better Hard Rubber Co	12 00
	New York & Greenwood Lake Ry	10 20
	Restoration of Petty cash for the month of February	21 89
	25	

Counties 1879

Pay Roll &c

	Order No 1	14447 55
	Stenographic Books	1245 30
	Stationery & Books	2198 30
	Battery &c	389 75
	Installation of Fixtures	326 54
	General Expense	163 28
	Furniture & Fixtures	1100 30
	Cashing &c	51 245
	Real Estate & Buildings	56 60
	Continued	1238 82
		13116 24

February 1879

	Contra		13 41 0 24
	Brass Foundry		1 0 0 7 21
	Smiths "		1 - 8 31
	Fitters "		1 2 5 89
	Gen.l Charges		1 5 93
	For distribution of Coal used for the month of February		

28

Smithies Dr.

To Materials &c

	Order No 1	2 17 2 65	4 16 2 39
	Ironmonds &c	1 2 0 49	
	Machinery & Tools	3 2 9	
	Coal & Coke	1 5 5 20	
	Chemicals & Oils	2 5 0	
	Castings &c	1 0	
	Wood &c	2 7	
	Brass Foundry	1 2 2 3	
	Brass Finishing	9 1 3 2 5	
	Fitting "	3 1 5	
	Gen.l Charges	2 9 5	
	For distribution of materials for the month of February		

28

Finishers Dr.

To Brass Foundry

	Order No 1	7 1 1 6 5	1 18 4 93
	Ironmonds &c	1 1 0 5	
	Machinery & Tools	5 1 4 5	
	Castings &c	5 4 2 7	
	Gen.l Charges	1 3 9 2	
	For amount of brass Castings made & delivered into the Foundry during the month of February	5 8 3 2	

28

Smithies Dr.

To Brass Foundry

	Order No 1		1 0 8 8 76
	Castings &c	8 4 5 3 0	
	Ironmonds Tools	1 5 6 3 2	
	Gen.l Charges	1 8 "	
	For amount to cover castings made and delivered into the Foundry during month of February	6 6 16	

February 1879

28

119 Brass Foundry Dr. 39 11

88 To Steel &c

For amount of Steel used in Brass Foundry during month of February 39 11

28

29 Materials &c Dr. 4 5 6 48

103 To Order 77 1

For amount of scrap Brass delivered into Store of Scrap to Brass Foundry during month of February 4 5 6 48

28

5 General Charges Dr. 2 3 7 51

88 To Steel &c

For amount of Coal consumed in Boilers during the month of February 2 3 7 51

28

695 Farrow Wood & Co Cr. 2 3 3 31

671 To Clarke Nuttall & Co

For amount of Freight charged Latter party, in January, in place of former statement 2 3 3 31

28

433 Barrow & Hawke Tilly Co Dr. 2 10

26 To Machinery & Tools

For amount of Labor Woodworker, on Lathe Rest and charged to former Invoice 2 10

28

711 Barrack & Lyon Athens Co Dr. 22 50

60 To Smith Forbes

For amount to cover goods returned to above firm 22 50

28

700 Hartford Machine screw Co Dr. 3 "

29 To Materials &c

For amount to cover Merchandise returned to them 3 "

28

719 Hahn Bros Dr. 76 4 32

29 To Materials &c

For amount of Brass Scrap &c sold to former, vide of Foundry 76 4 32

February 1889

Dr Sundries Cr Edison Laboratory

Jan 31 To Freight 15 26
" " Shipping Dept 10 "
For Amount to cover freight allowance

Dr Batteries Cr Sundries

Jan 31 To Portland Co 1579
" " Paterson Machine Co 9 90
" " Edison Electric Co 16 76
For amounts & contract prices on bills to the above Makers

Dr Edison Lamp Co. Cr Batteries

1 To Allowance on batteries 144
For amount allowed on batteries

Dr General Expense Cr Sundries

Feb 1 To G. K. Kelsey 31732
" 28 To W. Stetson 19232
" " To Sundries 12500
For amount of salaries to the above during February

Dr Sundries Cr General Expense

Feb 28 To Order No 1 3166 42
" " To Stenograph Books 53256
" " To Machinery & Tools 13387
For amts to close out Gen'l Exp. a/c for month.

March 1889

143 Mar 1 To Thos G. Edison (Loan a/c) Cr 5000 00
132 To Bills Payable 5000 00
For amount of 3 months note due June 7th 1889

Dr Reiss Belting Co 6 Cr 205 53
132 To Bills Payable 205 53
For Amount of 30 day note due April 9th 1889

Dr Hyde Wood Manfg Co 6 Cr 166 23
132 To Bills Payable 166 23
For Amount of 30 day note due April 9th 1889

Dr Parkin & Co 6 Cr 143 24
132 To Bills Payable 143 24
For Amount of 1 months note due April 9th 1889

143 Mar 7 To Thos G. Edison Loan a/c Cr 5000 00
132 To Bills Payable 5000 00
For Amount of 3 months note due June 10th 1889

143 Mar 9 To Thos G. Edison Loan a/c Cr 5000 00
132 To Bills Payable 5000 00
For Amount of 3 months note due June 12th 1889

Dr Edison Machine Works 11 Cr 1917 46
132 To Bills Payable 1917 46
For Amount of 3 months note due June 14th 1889

146 Dr Wright Knit Machine Co 11 Cr 321 50
132 To Bills Payable 321 50
For amount of 3 months note due June 14th 1889

55 Dr Gramme Dynamo & Lamp Co 11 Cr 267 50
132 To Bills Payable 267 50
For amount of 3 months note due June 14th 1889

March 1889

11				
Steven Cammeyer & Co		Dr	285 12	
	To Bills Payable			285 12
For amount of 3 months note due				
June 4th/89				
11				
Jno. Gill		Dr	259 27	
	To Bills Payable			259 27
For Amount of 3 months note due				
June 11th/89				
11				
Geo. Gross & Co.		Dr	211 60	
	To Bill Payable			211 60
For amount of 3 months note due				
June 14th 1889				
12				
C. B. Harris & Co.		Dr	999 33	
	To Bill Payable			999 33
For amount of 3 months note due				
June 15th 1889				
12				
Wm. Coddington		Dr	482 13	
	To Bills Payable			482 13
For amount of 3 months note due				
June 15th 1889				
12				
J. H. Williams & Co.		Dr	295 24	
	To Bills Payable			295 24
For amount of 3 months note due				
June 15th 1889				
12				
E. B. Griggs		Dr	221 86	
	To Bills Payable			221 86
For Amount of 3 months note due				
June 15th 1889				
12				
Delaware & Raritan Canal Co		Dr	305 41	
	To Bills Payable			305 41
For amount of 3 months note due				
June 15th 1889				
12				
Rosenberg & Sons		Dr	249 18	
	To Bills Payable			249 18
For Amount of 3 months note due June 15th/89				

March 1889

14				
Geo Sprotte & Co		Dr	488 78	
	To Bills Payable			488 78
For Amount of 3 months note due				
June 17th/89				
14				
Morse Dyer Kelly & Mashon Co		Dr	480 90	
	To Bills Payable			480 90
For Amount of 3 months note due				
June 17th/89				
14				
Roosevelt & Jackson Sugar Co		Dr	244 95	
	To Bills Payable			244 95
For Amount of 3 months note due				
June 17th/89				
14				
Goodyear Rubber Co		Dr	401 58	
	To Bills Payable			401 58
For Amount of 3 months note due				
June 17th/89				
15				
Brown & Sharpe Manfg Co		Dr	2331 66	
	To Bills Payable			2331 66
For Amount of 3 months note due				
June 18th/89				
16				
H. E. Patterson & Co		Dr	956 21	
	To Bills Payable			956 21
For Amount of 3 months note due				
June 19th/89				
16				
Gilliland Electric Co		Dr	633 36	
	To Bills Payable			633 36
For Amount of 3 months note due				
June 19th/89				
16				
Bridgeport Brass Co		Dr	540 89	
	To Bills Payable			540 89
For Amount of 3 months note due				
June 19th 1889				
16				
Thos A. Edison Loan & C		Dr	5000 00	
	To Bills Payable			5000 00
For Amount of 3 Mos note due June 19th/89				

March 1889

21	Cashiers National Bank	Dr	5000 00	
183	To Bills Payable			5000 00
	For Amount of 3 months note due June 22nd 89			
23				
142	Thos G. Edison Loan Ac	Dr	5000 00	
130	To Bills Payable			5000 00
	For amount of 3 months note due June 24th 1889			
25				
142	Thos G. Edison Loan Ac	Dr	5000 00	
130	To Bills Payable			5000 00
	For amount of 3 months note due June 26th 89			
26				
142	Thos G. Edison Loan Ac	Dr	5000 00	
130	To Bills Payable			5000 00
	For Amount of 3 months note due June 29th 89			
29				
94	Cattersons Jordan & Gottfried	Dr	67096	
130	To Bills Payable			67096
	For Amount of 3 months note due June 1st 1889			
30				
3	Interest Ac	Dr	15506	
183	To Sundries			
69	Keim Mitting &			
61	Underwood Manufg &			103
70	Parkins &			83
72	Edison Machine Works			72
42	Wright Seals Machine &			2834
62	Thomas Scale & Safe &			478
145	Bliven Carrington & Co			395
75	J. E. Rille			421
77	C. Gross &			383
79	C. C. Garvin & Co			312
76	Robert Goldemborg			1462
67	J. F. Williams & Co			713
78	C. A. Griggs			436
71	Keil & Hudson Canal Co			327
74	D. Rosenberg & Sons			4811
				368
				8835

March 1889

Continued

143	Geo Sotterwoods & Co		8835
48	Morse Twist Drill & Machine Co		722
151	Worcester Machine Co		710
62	Goodyear Rubber Co		362
43	Aborn & Shaps Manfg Co		593
94	A. & E. Patterson & Co		3445
137	Gilliland Electric Co		1413
70	Bridgeport Brass Co		936
94	Cattersons Jordan & Gottfried		799
	For Amounts to cover interest given on note during the month of March 1889		991
30			
132	Bills Payable	Dr	7030 00
143	To Thos G. Edison Loan & Co		7030 00
	For amount to cancell 2nd 3 months note dated Feby 16th for $7,030.00 and 3 months note dated March 16th for $7000.00		
30			
143	Thos G. Edison Loan & Co	Dr	7042.67
132	To Bills Payable		7042.67
	For amount to cover our 3 months note dated March 16th and due June 19th 89		
30			
3	Interest Ac	Dr	12.67
143	To Thos G. Edison Loan & Co		12.67
	For amount to cover additional interest given on note dated March 16th for $7042.67		
31			
3	Interest Ac	Dr	159.86
83	To Thos G. Bliven Loan & Co		18986
	For amount as allowed to cover discount on our 3 note at Orange National Bank		
33			
30	Materials		34.67
93	To Thos G. Edison		3467
	For Amount to cover overcharge in your bill of February on Steel		

Cash Book

30

Sundries

Dr Amounts

Edison Machine Works	2 5 19
Manhattan Trust Co	2 [illegible]
Meter Co	96 [illegible]
Adjustment	13 10 [illegible]
Machinery & Supply	29 [illegible]
Real Estate & Buildings	5 [illegible] 10
Furniture & Fixtures	51 16
Pottery	2 [illegible]
Packing	2 [illegible] 82
Publishing	2 [illegible]
Coal	388 90
Wood	13 [illegible]
Special Pipe	2 [illegible]
Interior	12 [illegible] 00
Bridgeport Brass Co	1 85
Weld Co	2 [illegible]
C. E. Reynolds	1 [illegible]
Valves & Cocks	2 [illegible]
Manufacturers Supply	2 [illegible]
Sundries	2 [illegible]

2 [illegible] 1 [illegible] 2 0

Adjustments	
Wire & Yarn	2 5 20
American Rotary Gear Co	18 15
American Brass & Copper Co	6 [illegible]
Coal & Coke	496 25
Carnemann & Co	51 85
Central Rubber & Supply Co	8 75
Chatfield & Co	4 9 10
Chester Jamieson & Co	163 17
Connor & Co	13 75
Baker Carl & Co	52 40
Brown & Sharpe Mfg Co	26 90
Bridgeport Brass Co	900 93
Bridgeport Brass Co	589 93
Cady John O	309 01
Chapin Hall & Lambert Co	23 74
Columbia Refining Co	149 [illegible]
Churchman & Co	53 75
	179 20
	3 2 0 2 36

March 1889

Continued

James G. Doe & Co	3 2 0 2 36
James G. Doe & Co	18 76 [illegible]
Drury M	76 29
Delaware Lackawanna & Western R.R	6 50
Davis C. D	76 52
Dixon & Co	24 50
Delaware Cordage Co	6 83
Delevan & Hartford Canal Co	10 50
Dickinson [illegible]	72 90
Wright Dart Machine Co	18 [illegible]
Dull [illegible]	57 88
Estey & Shepard	2 10 83
Eberle & Co	2 70
Edes Edwin [illegible]	1 20
Evans & Howard	2 40
Eno & Wallace	14 10
Edison Machine Works	36 67
Edison Machine Works	7 2 6 63
Edison Shop	45 2 26
Engineers [illegible]	98 57 61
Fairbanks & Co	32 [illegible]
Fraser & Co	9 60
Fraser & Co	12 8 77
Goodyear Rubber Co	10 5 68
Gibbs & Co T	86 51
Gilbert Sweet & Lyon	2 0 5 92
Grieves Emil	33 54
Gleason & Henry	38 75
Greiner & Co [illegible]	5 30
Gilliland & Sickles	92 81
Hoover [illegible]	780 [illegible]
Hyde & Co [illegible]	7 70
Kidredge Bro & Scudder	8 19
Kokomo & Cin Branch	19 [illegible]
Hubbard & Co Chas	167 [illegible]
Hogan & Co	941 52
Hopedale Machine Co	6 5
Hartford Machine Screw Co	30 [illegible]
Henderson & Shuttenborough	42 90
Heim Pulley Co	13 43
Johnson & Co John	1 35 33
Jordan & McLean	10 80
	54 [illegible]
	17 83 0 24

March 1889

Continued	17830 24
Ring M Co Philadelphia	60 -
Sharp Smith & Co	1312
Sackbridge Lime Co	3850
Smith M Co & Co	438
Smith & Peck	1928
Zimmermann Bros	260
Zinsley Bros & Co	243
Zeppelin Co Cincinnati	860
Zeiss Optical Works Cincinnati O	958
Ann & Clark	3744
Marcello Co	8699
Treasurer State	100
Watterman M Co	1080
Wood Bros Sons & Machine Co	15 -
Wrisley & Co	6250
Watson Co Williamson	1 -
Waycross Manfg Co	44037
Meyer Bros &	3713
Martin Cook & Mill Co	669
Miller Mitchell & Parker	15217
Manning Maxwell & Moore	10265
Mark & Parker Mfg Co	3533
Marsh & Co	8990
New York & New Jersey Telephone Co	7125
New York Rand & Drilling Co	325
New Jersey Wire & Cable Co	16778
New York Outlet Co	4650
Newbold & Son Co	37779
New York Belting & Packing Co	20176
New York & Greenwood Lake Ry Co	36028
Newton John C	1365
North Manufacturing Co	480
Northern Iron Bridge Co	32
North Bros Mfg Co	670
Patterson Brothers	107
Pratt & Whitney Co	19984
Patterson Jordan & Gottfried	22306
Patterson Jordan & Gottfried	82720
Quinby & Co John	18005
Remmel Chas H	15380
Richardson & Co	620
	745
	2326944

March 1889

Continued	2326944
Iron Age Co	6034
Reynolds & Co D E	22884
Morrill Mfg Co	442
Smith Bros	250
Smith Geo D	39170
Skinner Chuck Co	75
Sondheim Moebius & Co	21420
Smith & Peebles	21172
Smith Machine Co & W	430 -
Swain H C	3818
Stark John	18060
Smith Milford	7839
Shattuck F Burger	28852
Sterling Emery Wheel Co	16560
Standard Tube & Emery Wheel Co	16644
Stanwood H Co geo	16764
Stanwood H Co Geo	10441
Thompson David	84 -
Taylor & Co James C	7198
Underwood Manfg Co	2645
United States Co	4980
Tandell & Co	320
Worcester Machine Screw Co	1346
Wells Barge & Co Edwin	1625
Western Union Telegraph Co	1789
Waltham Emery Wheel Co	120
Whitall Tatum & Co	108
Watson & Stillman	4276
Warren Wood & Co	114271
Williams & Pelton	316 -
Wallace & Sons	3187
Washburn & Moen Manfg Co	3285
Zucker & Levett Chemical Co	2215
	2644323
Co	
Real Estate & Buildings	602209
Co Omitted	
North Wales Maine	414 -
Yard "	18809
For amount to balance latter a/c work pr same having been completed	

March 1889

Sundries
To Materials
4907.07

Cr
Cr
Cr

March 1889

Mar 30

To Fire Creek & Mattoon R.R.
By Machinery & Tools
For amount of Bills returned to former party

Mar 30

To Quincy & Gulf & Chicago R.R.
By Machinery & Tools
For amount of Bills returned to former party

Mar 30

To C. Stevens
By Sundries
For amount to cover Bills rendered to Comp. not [illegible] as per bill rendered March 6th 89

Mar 30

To Sundries
By Sundries
For amount of over Credit in Statement

Mar 30

To John Doe
By Material A/c
For amount to cover Scrap Iron sold, as per bill rendered March 1st

Mar 30

To Delaware Bridge Co.
By Material A/c
For amount of Guarantee Returned to former party in Error

Mar 30

To Sundries
By Adjustment A/c
To Warren Iron R.R.
To Chas Hartland R.R.
To Quincy & Gulf R.R.
To R. Smith Machine Co.
For amount to cover freight allowances

Mar 30

To Thomas A. Edison
By Adjustment
For amount to cover additional charge of Iron & Brass castings & material during February & March

		72 03	
	72 03		
		8 52	
	8 52		
		24	
	24		
		3 85	
	3 85		
		309 12	
	309 12		
		25	
	25		
		305 26	
		34 01	
		4 65	
		5 63	
	349 52		
		8143	
	8143		

March 1889

Mar 30

To Thomas A. Edison
By Adjustment
For amount to cover the additional cost of Iron & Brass castings delivered during March

Mar 30

To Newton & Chapman
By Material A/c
For amount of bills returned to former parties in March

Mar 30

To General Expenses
By Sundries
To Dr. Keller
To F. H. Dolpar
For amount to balance account for month of March

Mar 30

To Interest A/c
By Orange National Bank
For amount of interest deducted from Note discounted, dated March 19th

Mar 30

To General Expenses
By Fire Brandy
For amount to balance Fire Brandy account, same being an excess in cost of manufacture Contract price being 3 4 per lb

Mar 30

To Sundries
By General Expenses
To Order No 1
To Phonograph Order
To Machinery & Tools
For amts of above not sent per Exp for month.

Mar 30

To Adjustment
By N. Y. & Lawrence Lake R.R.
For amount to balance R.R. Dr. A/c to April 1st Bill for the amount was previously transmitted to be credited

		8519	
	8519		
		577 02	
	577 02		
		3650 40	
		240 40	
		125 00	
	3650 40		
		7644	
	7644		
		978 45	
	978 45		
		1052 76	
		85 83 2	
		167 86 2	
		62 85 2	
	1052 76		
		7 26	
	7 26		

June 1879

143 Thos. A. Edison Dr. 6075.
130 To Bills Payable
For Amount of 3 months note due July 6th 79 6075.

6

143 Thos. A. Edison Dr. 6075.
130 To Bills Payable
For Amount of 3 months note due July 9th 1879 6075.

Mallory, Wells & Co. Dr. 2107.
130 To Bills Payable
For Amount of 3 months note due June 15th 79 2107.

2

Wm. Brokaw Dr. 2501.
130 To Bills Payable
For Amount of 3 months note due July 8th 79 2501.

9

143 Thos. A. Edison Dr. 6075.
130 To Bills Payable
For Amount of 3 months note due July 2nd 79 6075.

10

143 Thos. A. Edison Dr. 4516.75
130 To Bills Payable
For Amount of 3 months note due July 10th 79 4516.75

12

Edisons Machine Works Dr. 11694.
130 To Bills Payable
For account of 3 months note due July 16th 79 11694.

13

143 Thos. A. Edison Dr.
130 To Bills Payable 6000.
For amount of 3 months note due July 16th 79 6000.

14

143 Thos. A. Edison Dr.
130 To Bills Payable 6000.
For amount of 3 months note due July 15th 79 6000.

June 1879

15

30 Maturin Dr. 2.
25 To Thos A. Edison
For account of 1st Dry Machine slotter Bills Charged Mr Edison error 2.

16

141 Gilbert Sweet & Lyon Dr. 90
34 To Executors & Estate
For amount to balance as per credit given us 90

Jno. Stevens & Co. Dr. 27613
133 To Bills Payable 27613
For Amount of 3 months note due July 19th 79

16

Thos. A. Edison Dr. 21695
133 To Bills Payable 21695
For Amount of 3 months note due July 19th 79

16

Remington & Co. Dr. 309.20
133 To Bills Payable 309.20
For account of 3 months note due July 19th 1879

16

New York Belting & Packing Co. Dr. 291.86
133 To Bills Payable 291.86
For Amount of 3 months note due July 19th 79

17

James G. Cox & Co. Dr. 31838
133 To Bills Payable 31838
For Amount of 3 months note due July 20th 79

17

94 Catterson Jordan & Gotfried Dr. 32094
133 To Bills Payable 32094
For Amount of 3 months note due July 20th 79

17

Erwin & Co. Dr. 35117
133 To Bills Payable 35117
For Amount of 3 months note due July 20th 79

April 1879

17

95 | Jersey Spice & Smelt Co. | To Bills Payable | 519 70 | 3197 79
183 | For Amount of 3 months note due July 20th 79

17

61 | Gramm Brass Rolling Co. | To Bills Payable | 503 69 | 503 69
183

17

189 | William Elliott Co. | To Bills Payable | 721 70 | 721 70
183 | For Amount of 3 months note due July 22nd 79

19

71 | Bridgebert Brass Co. | To Bills Payable | 905 57 | 905 57
183 | For Amount of 3 months note due July 22nd 79

19

70 | J. Marsh & Co. | To Bills Payable | 4962 | 4962
183 | For Amount of 3 months note due July 22nd 79

20

438 | Brown & Sharpe Mfg Co. | To Bills Payable | 9144 44 | 9144 44
183 | For Amount of 3 months note due July 23rd 79

20

691 | Jno. Hubbard & Co. | To Bills Payable | 9212 | 9212
183 | For amount of 3 months note due July 23rd 79

20

595 | Warren Wood Co. | To Bills Payable | 8001 | 8001
183 | For amount of 3 months note due July 23rd 79

22

143 | Thos. A. Edison Lamp a/c | To Bills Payable | 4000 00 | 4000 00
183 | For amount of 3 months note due July 26th 79

April 1879

95

24

143 | Thos. A. Edison Lamp a/c | To Bills Payable | 4000 00 | 4000 00
183 | For Amount of 3 months note due July 24th 79

30

3 | Interest a/c | To Dividend | 13593

711	William Brookfield	3 71
75	Edison Machine Works	17 24
438	Geo Fetherstone & Co	4 08
70	J. & Dill	3 15
711	Emmerson & Co	4 06
718	New York Belting & Packing Co	4 31
71	James J. Ive & Co	4 70
438	Brown Sharpe & Cutters	4 74
711	Bruce & Co	5 18
718	New Jersey Zinc & Iron Co	4 72
61	Gramm Brass & Copper Co	7 44
189	William Elliott Co	11 70
71	Bridgebert Brass Co	13 38
70	J. Marsh & Co	7 34
438	Brown & Sharpe Mfg Co	13 51
691	Jno. Hubbard & Co	13 61
595	Warren Wood & Co	12 56

For amounts to cover interest given on notes during the month of April 1879

30

Dividends | To Dividend | 13593

75	Edison Machine Works	75.
438	Malleus & Dove	250
36	Machinery & Tools	1941 97
37	Material	7025 80
16	Adjustment	1198 27
88	Cash a/c	2566 9
57	Real Estate & Buildings	36 85
18	Patterns	271 63
107	Banking a/c	402 31
6	General Expense	1249 31
34	Furniture & Fixtures	356 40
60	Small Tools	482 44
		13593 07

April 1889

Continued	10 3 0 5 07
11 Mar Pe	4 8 0 4 7
690 Springfield Fire & Marine Ins Co	1 3 8 5
71 Gamble R. Coal & Co	2 0 7
87 Carter Geo	2 5
	13 8 7 5 19
Investments	8 0 0 0
701 Spencer Wm Mutual Ins Co	3 1 1 2 5
71 Collier Peter	2 4 1 0
15 Symonds Bird & Offer Co	2 1 2 2
Smithers Sidney Co	1 2 3 0
Smith W C	1 8 .
701 Sutter Hood & Sutter Co	1 0 4 8
701 Sutter Geo H	1 0 3
701 Spencer Bros Co	1 3 7 2
701 Sall & Co Samuel	1 3 5 0
701 Seago D & H	3 8 4
701 Schramm F. Peter	6 2 5
701 Sparrow Co Edward	1 2
701 Sheppard Millins Richmond Co	
701 Samuel & Co Frederick	1 4 2 5 8
701 Barlow Sophia & Mrs	2 9 10
701 Brooks & Co J.	7 .
701 Sadler & Co	7 .
701 Fergusson & Co	1 0 6 2 5
701 Sawbridge & Co Albert Clarence	1 5 .
701 Brown & Shanks Mfg Co	1 0 6 0
701 Bridgeport Brass Co	8 5 6 5
701 Cooley & Travers	1 6 1 16
701 Brooke & Co John J.	1 0 5 0
701 Casey John J	1 0 .
701 Cooke & Co	2 2 2 2
701 Cadwallader Jno	3 6 0
701 Chapin Hall Lumber Co	7 5 0
13 Cole's Express	2 5 5 0
71 Coe & Co Samuel G	2 0 2 9 0
71 Coe & Co Samuel G	4 7 10
701 Canning & Co E. J.	4 0 .
619 Carlin Brown & Sharpe	3 3 1
105 Cassi Gilbert	2 4 0
706 Gills J. E.	9 0 5
689 Cranz M	1 0 7 7 9
	9 1 0
	1 8 3 5 17

April 1889

Continued	1 8 3 5 17
53 Rivercumber & Dow &	3 64
690 Davis D & J	2 3 2 5
706 Grimes & Cromwell	1 3 60
715 Bailey W. Shipland	3 70
73 Calvert Bros &	1 7 1 54
73 Sefton Bros &	4 3 3 5 61
70 Edison Machine Works	2 9 5 13
701 Fraser & Co	1 2 2 09
701 Fraser & Co	8 7 73
703 Gilbert & Baxter Mfg Co	1 8 .
719 Spencer & & C.	1 3 7 80
701 Skrigge E &	6 43
695 Grogan Rubber Co	46 56
717 Grace & Co J	4 0 3 47
141 Gilbert Sweet & Lyon	5 49
715 Gremer Emil	2 7 45
139 Gilliland Clarkson &	1 2 4 5 .
77 Grady & Co J. J	1 6 5 72
45 Goodwein & Co	1 7 15
45 Goodwein & Co	3 3 87
703 Gaston & Son Francis	3 15
715 Geary & Macrummer	1 20 .
706 Gaukins George	1 10 61
703 Hammer Rubber Co	2 4 8 15
105 Harbell & Co Mrs M	4 2 79
69 Hart & Lucius	2 5 .
704 Hogan & Son	24
717 Heidrette Bro & Segelken	1 8 5 3
105 Hammond Chas E	3 .
706 Hartford Machine Screw Co	15 .
683 Henderson & Crotton Borough	6 35
691 Hein Selling &	6 8 50
683 Heads & Williams	1 2 76
691 Howarth Brothers	7 5 99
718 India Rubber Comb Co	6 7 28
105 Iron Clad Mfg Co	1 0 80
714 Johnson & Co J	4 50
707 Joseph & Co Mrs	22
727 Johnson & Co John	1 0 3 20
695 Kalbfleisch Sons Co M	3 0 70
704 Keller & Co L H	2 1 80
709 Kaw Jesse L	2 50
	1 0 0 3 4 80

April 1884

Continued

21	Leonard T. M. Co.		10054.50
1	Leonard T. Co.		13.20
1	Leonard T. Co. Division T.		3.15
1	Lindsley Asher T.		7.76
1	Lee & L. Chronicle		3566.66
1	Lamson T. Goodnow Manufg. Co.		47.15
1	Lehon T. Co.		36.85
1	Martinez Cano & M. C.		5.90
1	Mail Com. Mining Erie & L.		1.5,
1	Manufacturers Manufg. Co.		40.70
1	Morse Dutch & Cable T. Machine Co.		40.80
1	Muskrat T. Co.		1.35
1	Mannin Manning T. Co.		.43
1	Marsh C.		66.50
1	Mann Conkling Williams		5.20
1	Montgomery T. Co.		6.85
1	Murphy T. Co.		19.30
1	Mc Call & Co. Chicago Pitts. C.		30.95
1	Miller Metcalf & Parker		53.04
1	Mahoney & Earle		53.58
30	Materials		2.07
1	Mackrell Chas.		66.67
1	New York & Greenwood Lake Ry.		8.44
1	New Jersey Zinc & Iron Co.		316.75
1	Morrison Asher C.		12.50
1	Osborne C. C. C.		5.01
1	Osborn Sargent & Gastfield		220.15
1	Osborn Sargent & Gastfield		54.52
1	Osborn & Martin		9.42
1	Pratt Manufg. Co.		9.55
1	Pratt & Whitney Co.		21.15
1	Quinlivan & John T.		374.88
1	Remmy John & Co.		.66
1	Remmy Richard C.		7.75
1	Richardson Carter		10.25
1	Richards & Co.		2.25
1	Smith Asa C.		9.05
1	Shattuck & Sanger		36.98
1	Sandheim Keeling & Co.		214.20
1	Sawyer Asa & John		13.65
1	Smith Milford		3.14
1	Sherman Wm. P.		29.25
1	Sterling Emery Wheel Co.		109.90
			12507.31

April 1884

Continued

1	Scattergood & Co. Expo.		12507.31
1	State John		8.20
1	Shields & B.		503.60
1	Ford Bacon		93.30
1	Thompson David		10,
1	Todd Manufacturing Co.		70,
1	Temple & Lockwood		.37
1	United States Express Co.		11.
1	Underwood Manufacturing Co.		40.75
1	Van Cleve & Co.		9.50
1	Walker Charles T.		1.15
1	Waltham Emmy Watch Co.		50.51
1	Whitall Tatum & Co.		6.90
1	Williams & Silver		3.40
1	Worcester Machine Screw Co.		238.69
1	Wells Fargo & Co.		83.83
1	Wallace & Sons		11.15
1	Western Union Telegraph Co.		19.15
1	Ignites & Lovett Chemical Co.		12.03
			8.50
			13875.19

30

Sundries Dr.

45	Cs Petty Cash		180.38.10
97	Pay Rolls	16941.93	
1	General Expense	68.84	
1	Chas & Edisons	2.35.	
16	Adjustment	121.61	
137	Packing C/c	17.28	
68	Mrs Emmerson	12.	
1	New York & Greenwood Lake RR	8.44	
	Distribution of Petty cash for month of April 1884		

30

Sundries Dr.

97	Cs Pay Rolls		16941.93
1	Order T. & C.	10925.75	
116	Stenography Clerks	2164.98	
6	General Expense	109.46	
26	Machinery & Tools	457.20	
111	Installation of Fixtures	164.28	
34	Furniture & Fixtures	29.07	
37	Battery C/c	30.91	
		15404.50	

April 1889

Gentlemen	1840	50
Real Estate & Buildings	68	82
Mar 9/c	208	35
Brass Foundry	840	16
Forge	177	67
Packing 9/c	19	43
Distribution of Pay Rolls for months of April 89		

30

Sundries Dr

To Brass Foundry 92063

Order 71	549	66
Pantograph Works	175	12
Machinery & Tools	63	01
Lighting 9/c	65	60
Thos A. Edison	89	18
For Amount of Brass Castings made and delivered during the months		

30

Sundries Dr

To Brass Foundry 1810 42

Order 71	808	58
Pantograph Works	6	45
Postage 9/c	7	36
Thos A. Edison	70	"
For amount of Brass Castings delivered during months of April		

30

Material 9/c Dr

To Order 71 22 80 22 80

For amount of Scrap Brass & Gunmetal turned over to B Foundry out of Shops during months

30

Brass Foundry Dr

To Coal 9/c 33 70 33 70

Amount of Coal used in Brass Foundry during months

30

General Expense Dr

To Coal 9/c 181 20 181 20

For amount of coal used in Boilers during the months

April 1889

30

Sundries Dr

To Material 9/c 471 06

General Expense	106	32
Order 71	2023	11
Pantograph Works	71	70
Machinery & Tools	3	32
Furniture & Fixtures	10	99
Packing 9/c	22	743
Brass Foundry	338	04
Brass Foundry	1132	75
Mar 9/c	707	.
Thos A. Edison	2	63
Furniture & Fixtures	4	47
Belting 9/c	4	0
Distribution of material for months of April		

30

Geo S. Hawkins Dr

To Adjustment 1 " 1 "

For Amount to cover difference in freight of Excelsior &c, accruing one dollar less than actual amount of freight

30

Interest 9/c Dr

To Bills Receivable 131 50 130 50

For Amount as interest per 2 notes of Edison Machine Works discounted at Orange National Bank

30

Traimer & Jorgensen Mfg Co Dr

To Order 71 270 " 270 "

For amount of Brass Discs sold to former 9/c during the months as per Bill,

30

Small Works Dr

To Drawer Rc 250 250

For Amount to offset post Dr to latter account in error under date of Mar 30th

April 1889

30

1 Adjustment — Dr — 30

To Interest — Cr — 30

For Amount to apply on Expense Charges made in Statements of Letter Party under Date March 31st

30

2 T. A. Edison — Dr — 116 01

To Patterns — 116 01

For amount to Pat. additional charges in castings during the month

31

3 Interest Expense — Dr — 291 27

To Int. Suspy. — 291 27

For Interest to Interest from Suspy. account, same being an interest in Dept of Manufacture during the Month

31

Sundries — Dr — 3609 55

To General Expenses

174 Orders 701 — 2995 52

111 Phonograph Goods — 470 13

24 Machinery & Tools — 143 90

Per amount to Expenses Debit by the Ledger Journal

May 1889.

6 Bills Receivable — Dr — 1000.000

143 To Thos. A. Edison (Loan Pt.) — 1000.000

For Amount to cover our two notes dated April 13th for 6000. and Apr. 20th for 4000. 3 mos each, discounted at the Orange Nat. Bank

9

143 Thos. A. Edison (Loan Pt.) — Dr — 600.00

134 To Bills Payable — 600.00

For Amount of our 3 mos Note due August 12/89.

14

143 Thos. A. Edison (Loan Pt.) — Dr — 500.00

134 To Bills Payable — 500.00

For Amount of our 3 mos Note due August 17/89.

14

143 Thos. A. Edison (Loan Pt.) — Dr — 500.00

134 To Bills Payable — 500.00

For Amount of our 3 mos Note due August 17/89.

14

143 Thos. A. Edison (Loan Pt.) — Dr — 500.00

134 To Bills Payable — 500.00

For Amount of our 3 mos Note due August 17/89.

14

143 Thos. A. Edison (Loan Pt.) — Dr — 500.00

134 To Bills Payable — 500.00

For Amount of our 3 mos Note due August 17/89.

15

143 Thos. A. Edison (Loan Pt.) — Dr — 500.00

134 To Bills Payable — 500.00

For Amount of our 3 mos Note due August 18/89.

15

143 Thos. A. Edison (Loan Pt.) — Dr — 500.00

134 To Bills Payable — 500.00

For Amount of our 3 mos Note due August 18/89.

May 1889

	15			
143	Thos. A. Edison (Loan ⅌)	Dr	5000 00	
134	To Bills Payable			5000 00
	For Amount of our 3 mos. Note due August 15/89.			
	16			
143	Thos. A. Edison (Loan ⅌)	Dr	5000 00	
134	To Bills Payable			5000 00
	For Amount of our 3 mos. Note due August 19/89			
	16			
143	Thos. A. Edison (Loan ⅌)	Dr	5000 00	
134	To Bills Payable			5000 00
	For Amount of our 3 mos. Note due August 19/89			
	16			
143	Thos. A. Edison (Loan ⅌)	Dr	5000 00	
134	To Bills Payable			5000 00
	For Amount of our 3 mos. Note due August 19/89.			
	17			
143	Thos. A. Edison (Loan ⅌)	Dr	5000 00	
134	To Bills Payable			5000 00
	For Amount of our 3 mos. Note due August 20/89.			
	17			
143	Thos. A. Edison (Loan ⅌)	Dr	5000 00	
134	To Bills Payable			5000 00
	For Amount of our 3 mos. Note due August 20/89.			
	17			
143	Thos. A. Edison (Loan ⅌)	Dr	5000 00	
134	To Bills Payable			5000 00
	For Amount of our 3 mos. Note due August 20/89.			
	17			
143	Thos. A. Edison (Loan ⅌)	Dr	5000 00	
134	To Bills Payable			5000 00
	For Amount of our 3 mos. Note due August 20/89.			

May 1889

	28			
143	Thos. A. Edison (Loan ⅌)	Dr.	6000 00	
134	To Bills Payable			6000 00
	For Amount of our 3 mos. Note due August 31st/89.			
	29			
89	The Pratt & Whitney Co.	Dr	1406 42	
134	To Bills Payable			1406 42
	For Amount of our 3 mos. Note due August 31/89			
	31			
143	Thos. A. Edison (Loan ⅌)	Dr.	5000 00	
134	To Bills Payable			5000 00
	For Amount of our 4 mos. Notes due October 1/89			
	31			
143	Thos A. Edison (Loan ⅌)	Dr	5000 00	
134	To Bills Payable			5000 00
	For Amount of our 4 mos. Note due October 3/89.			
	31			
143	Thos A. Edison (Loan ⅌)	Dr	5000 00	
134	To Bills Payable			5000 00
	For Amount of our 4 mos. Note due October 3/89.			
	31			
134	Bills Payable	Dr	6000 00	
143	To Thos A. Edison (Loan ⅌)			6000 00
	For Amount to cancel our 3 mos. Note dated April 1st and due July 1st made to the order of T. A. Edison & renewed May 28th for same amount.			
	31			
3	Interest a/c	Dr	1946 03	
	To Sundries			
89	The Pratt & Whitney Co.			20 75
143	Thos A. Edison (Loan ⅌)			1925 28
	For Amount to cover discount allowed on said Notes to above named during May/89.			

May 1889.

31.

Sundries Dr

To Pay Rolls 23958 71

Phonograph Books 263676
Machy & Tools 32983
Order #1 14685 71
General Expense 13432 30
Battery a/c 19792
Wax a/c 63262
Iron Foundry a/c 12795 51
Brass Foundry 21906
Building a/c 105307
Packing a/c 47435
J. A. Edison 90
Furniture & Fixtures 93430
Real Estate & Bldgs 5986
Install of Fixtures 11853
Building #2 1950
Edison Mfg Co 59899

31.

Emil Joy Dr

To Phono. Books 306

For Amount to offset bill Dated Oct 23/88 for goods returned 306

31.

Colwell Lead Co Dr

To Interest a/c 130

For Amount to cover discount allowed us on bill of former party dated May 7 130

31.

Adjustment a/c Dr

To Talcanca Graphite Mfg Co. 93

For Amount to cover freight charged to us on scrap shown 93

31.

J. A Edison (loan a/c) Dr

To Bills Payable 1000000

For Amount of 2 notes of the Edison Mach. Works under date of Mch. 15th 1889 and due July 15th 1889 for 50000.00 Each drawn to order of J. A. Edison endorsed to us & discounted at Orange Nat'l Bank Mch 16th 1889. 1000000

May 1889.

31

Sundries Dr

To Sundries

Machinery & Tools 394838
Material a/c 59303
Adjustment a/c 753 42
N.B. Buckmaloose Interest a/c 30000
Real Estate & Buildings 249905
Furniture & Fixtures 50102
Small Tools 32711
Phono. Tools 33208
Appliances 37518
Edison Mfg Co 24861
Packing a/c 166336
General Expense 228572
Edison Machine Works 10008
Interest 59611
Wax a/c 57058
Battery a/c 116 22
Jas. A. Love & Co 209
E. E. Garvin & Co 29105
Miller Metcalf & Perkins 1450
Washburn & Moen Mfg Co. 25
Brasse & Co. 567
2116086

American Watch Tool Co 20.00
Henry Allen 15.15
N. D. Auchincloss 300.00
Ansonia Brass & Copper Co 182.01
Jas. Bell & Co. 91.72
Thos. Burtkhardt 19.18
H. Behr & Co. 49.43
O. F. Baker 19.43
Baeke & Johnson 450.00
Bergman & Co 26.47
Bausch & Lomb Optical Co 1.10
Babcock & Wilcox Co 103.40
Bohmen & Hoehn 25
Thos. G. Barber 11.00
Wm. Broadfield 74.50
Barlow Candee & Morris 7.50
Bannister & Ballard 68.33
Bridgeport Brass Co. 164.95
Bond 1599 72

May 1889.

	Continued	159772
455	Bridgeport Brass Co	21871
71	Jas. A Lee & Co	10113
71	Jas. A. Lee & Co	9148
71	Jas. A Lee & Co	10450
72	Chapin Hall Lumber Co	35474
72	Chapin Hall Lumber Co	71060
61	Celluloid Comery Wheel Co	465
71	Cohoes Coated Emit Jar Co	5800
69	Cellarsort Mfg Co	864
72	Cochran Chuck Co	1300
72	Cook & Bergman	162
72	Colonial Lind Co	650
1	Colts Fire Arms	151770
69	Campbell & Baker	3695
72	Carey & Mann Co	1500
71	Calumbia Refining Co	2040
7	Jas Collaghan	250
72	Brown & Sharp Mfg Co	51601
699	M. Drury	1117
1496	E & J Davis	1480
699	Jas Dixon Crucible Co	3430
72	Alfred Dolge	1628
72	Thos A. Edison	18135
699	Ely & Williams	97698
100	E. B. Estes & Son	11000
105	Eagle Pencil Co	1500
446	Dwight Slate Machine Co	6114
706	J. D Ebel	8696
72	Edison Machine Works	1021991
16	Adjustment	9800
23	Thos. A Edison	319124
68	Wm Emerson	9625
72	Hartford Machine Screw Co	7563
105	Fletcher Mfg Co	3750
101	Gustav Franck	1050
72	Greaves & Co	74445
134	Gilliland Electric Co	109200
717	A. Groos & Co	84388
713	Emil Greiner	1830
713	E. J. Grigg	1206
77	C. S. Greeley & Co	676
690	Goodyear Rubber Co	9011
	Carried	1258542

May 1889

	Continued	1258542
455	D. M. Gesswein	4196
104	E. E. Garvin & Co	5188
457	Hann Belting Co	12078
691	Horrarth Bros	14800
706	H. O Hawkins	8760
737	Hoyt Paper Tube Co	650
720	Hartford Machine Screw Co	2640
728	Henry & Wainwright	10000
728	Iron Clad Mfg Co	1080
728	H. W. Johns Mfg Co	974
106	H. W. Jessup & Co	1804
72	Jos. Johnson & Co	2900
743	Jones & Stirmer	2765
707	Jordan & W Gun	54350
728	Kenyon & Eaton	80
728	Jno. N. Knapp	2595
698	H Kalbfleisch Sons Co	5549
106	Jno N Lundsley	18905
445	Lalance and Grosjean Mfg. Co	54120
735	H. Luidenmeyer	150
81	Lehn & Fink	645
1414	E. & J. Leggett & Co	915
707	Leonard & McEvoy	1210
106	A. B. Lawrence	1663
720	Massasoit Mfg Co	4240
651	A. M. Matthews	150
723	Murphy & Co	11120
729	Fred G. Meyer	11150
684	J. L. Mott Iron Works	3058
729	J. Marshing & Co	925
85	Montgomnery & Co	400
106	Mc Evoy Bros	110
684	J. M. C. Martens Sons	520
87	William Mann Co	1048
165	McNab & Harlan Mfg Co	1181
450	Morse Twist Drill & Mach Co	1173
83	Manning Maxwell & Moore	6655
454	Miller Metcalf & Parkin	19864
106	R. G. Mitchell & Co	2250
718	New York Belting & Packing Co	8670
715	New York Shellac Co	8507
728	New Jersey Zinc & Iron Co	15750
	Carried	15288421

May 1889

	Continued	15232 42
2	New York & Greenwood Lake R.R.	888
	Jno. D. Otterbein	1093
134	C.S. Osborne & Co.	169
84	Pratt & Whitney Co.	93849
111	Patterson Goodwin & Goldfriend	16253
69½	Pratt Mfg Co.	1733
6½	Patterson Bros	1183
72½	Jno. W. Murray & Co.	30596
744	Alex. D. Reid	2679
640	Richardson Bros	887
643	C.O. Reynolds & Co.	8250
74	Swain & Jones	248447
163	Geo. Pettinwood & Co.	29184
730	Jno. Stark	9120
744	Geo. O. Smith	305
456	Wm. P. Sherman	12000
72	H. C. Swain	2813
30	Material a/c	31497
744	Sterling Emery Wheel Co	3876
749	H. B. Smith Machine Co	11700
7	Lowell Mfg Co	584
751	Sonthein Elsberg & Co	22720
741	Jno. Sanborn	1696
6	Stiles & Parker Press Co.	4398
744	Smith & Nichols	2976
60	Small Tool	512
751	James Ford	7000
752	David Thompson	5820
744	Semple & Lockwood	175
749	H. B. Thistle	19885
1747	U.S. Express Co.	751
7	Vom Cleff & Co	14027
465	Wallace & Sons	1330
730	Waltham Emery Wheel Co.	3461
66	Washburn & Moen Mfg Co.	2318
1451	Worcester Machine Screw Co	7575
169	David Wallace	3020
97	Western Union Telegraph Co.	450
724	Oliver Watson	2032
758	Zucker & Levett Chemical Co.	650
		2818
		217606 86

May 1889

31

Sundries Dr

To Petty Cash

45			200 55 76
93	Hoo. A Addison	170.00	
97	Pay Rolls	18705.87	
89	Real Estate & Bldgs	87.25	
6	General Expense	738.92	
10	Adjustment	106.93	
139	Packing a/c	1400	
161	Edison Mfg Co	163	
698	H. Bebee & Co	549	
68	H. Emtayson	69.50	
746	Smith & Nichols	21.75	
87	William Adams & Co.	6.50	
45	Inspection Expense a/c	125.25	

Distribution of Petty Cash for month of May 89

31

Iron Foundry Dr

To Fuel a/c.

119		3788
58		3788

For Amount of fuel used in Iron Foundry during May 1889.

31

Sundries Dr

To Iron Foundry

119			12497 7
124	Order No. 1	10083 75	
116	Rhoms. Goods	1381 90	
61	Machining a/c Goods	682 42	
37	Battery a/c	338 34	
93	Thos. A. Edison	96	

31

Sundries Dr

To Brass Foundry

121			10764 4
124	Order No. 1	5551 51	
37	Battery a/c	4443 7	
93	Thos. A. Edison	78 56	

For Amount of Brass Castings delivered during May 1889.

31

Material a/c Dr

To Order No. 1

30		269 64	
124			269 64

For amount of Scrap Brass etc. delivered to Brass Foundry during month.

May 1889

31

726	Geo Hawkins	Dr	100	
16	To Adjustment			100
	For amount to cover extra charges on bills for Freight on Exclusion deliveries ins May 4th			

31

420	Chapin Hall Lumber Co	Dr	795	
139	To Packing ofs			795
	For amount of shortage as per our bill of May 31st			

31

	Sundries	Dr		
20	To Material ofs			5435 41
116	Brass Goods		3993	
131	Order No. 1		290557	
6	Gen'l Expense		12471	
26	Machy & Tools		1325	
34	Furniture & Fixtures		944	
131	Brass Foundry		85748	
119	Iron "		44397	
137	Packing ofs		5952	
12	Wash ofs		97431	
	Battery ofs.		710	
	Distribution of material for the month of May.			

31

6	General Expense	Dr	17360	
20	To Fuel ofs			17360
	For amount of Coal used in Boilers during month of May.			

31

644	Springfield Elec W & M Co	Dr	95000	
26	To Machinery & Tools			95000
	For Amount to offset credits on 2 Grinders returned to former party. As per their bills dated Dec 11th 1889.			

31

16	Adjustment			
131	To Brass Foundry	Dr	10	
	For amount to balance foundry ofs for month to cover error.			10

May 1889.

31

6	General Expense	Dr.	51159	
119	To Iron Foundry			51159
	For Amount to balance I Foundry ofs for the month being an excess in cost over 3 cts which is allowed Iron Foundry			

31

	Sundries	Dr		
6	To General Expense			517684
134	Order No. 1		439593	
116	Brass Goods		79102	
26	Machinery & Tools		989	
	For amts to close out Sund Accts for month.			

June 1889.

17

103 Thos. A. Edisons (Loan a/c) Dr. 5000.00
136 To Bills Payable 5000.00
For amount of our 4 months Note due Oct 16/89

18

103 Thos. A. Edison (Loan a/c) Dr. 6000.00
136 To Bills Payable 6000.00
For amount of our 4 months Note due Oct 17/89

19

103 Thos. A. Edison (Loan a/c) Dr. 5000.00
136 To Bills Payable 5000.00
For amount of our 4 months Note due Oct 18/89

20

103 Thos. A. Edison (Loan a/c) Dr. 5000.00
136 To Bills Payable 5000.00
For amount of our 4 months Note due Oct 15/89

13

103 Thos. A. Edison (Loan a/c) Dr. 5000.00
136 To Bills Payable 5000.00
For amount of our 4 months Note due Oct 16/89

13

103 Thos. A. Edison (Loan a/c) Dr. 5000.00
136 To Bills Payable 5000.00
For amount of our 4 months Note due Oct 16/89

15

103 Thos. A. Edison (Loan a/c) Dr. 5000.00
136 To Bills Payable 5000.00
For amount of our 4 months Note due Oct 17/89

14

103 Thos. A. Edison (Loan a/c) Dr. 5000.00
136 To Bills Payable 5000.00
For amount of our 4 months Note due Oct. 17/89.

June 1889.

12

104 Thos. A. Edison (Loan a/c) Dr. 5000.00
136 To Bills Payable 5000.00
For amount of our 4 months Note due Oct 17/89

13

104 Thos. A. Edison (Loan a/c) Dr. 5000.00
136 To Bills Payable 5000.00
For amount of our 4 months Note due Oct. 18/89

10

104 Thos. A. Edison (Loan a/c) Dr. 5000.00
136 To Bills Payable 5000.00
For amount of our 4 months Note due Oct 16/89

15

104 Thos. A. Edison (Loan a/c) Dr. 5000.00
136 To Bills Payable 5000.00
For amount of our 4 months Note due Oct 21/89

15

104 Thos. A. Edison (Loan a/c) Dr. 5000.00
136 To Bill Payable 5000.00
For amount of our 4 months Note due Oct 21/89

18

104 Thos. A. Edison (Loan a/c) Dr. 5000.00
136 To Bills Payable 5000.00
For amount of our 4 months Note due Oct 21/89.

29

1154 Chapin Hall Lumber Co Dr. 985.20
136 To Bills Payable 985.20
For amount of our 3 months Note due Oct 1/89

1

1154 Miller McCaleb & Perkins Dr. 184.14
136 To Bills Payable 184.14
For amount of our 3 months Note due Sept 1/89.

July 25/89

1st The North American Phonograph Co. July 25th Dr. 1431 05

171 To Sales a/c. 1431 05

For amount to cover all sales previous to March 1/89 as per our bills rendered

July 25/89

3d Thos. A. Edison Dr. 164 53

171 To Sales a/c 164 53

For amount to cover all sales previous to Mch 1/89 as per our bills rendered

Mch 31/89

1st The North American Phonograph Co Dr 2985 31

171 To Sales a/c 2985 31

For amount to cover all sales during month of Mch 89 as per our bills rendered

Mch 31/89

3d Thos. A. Edison Dr

171 To Sales a/c 903 14 903 14

For amount to cover all sales during month of Mch 89 as per our bills rendered

Apl 30/89

1st The North American Phonograph Co Dr. 7346 05

171 To Sales a/c. 7346 05

For amount to cover all sales during month of April 89 as per our bills rendered

Apl 30/89

3d Thos. A. Edison Dr

171 To Sales a/c. 698 90 698 90

For amount to cover all sales during month of April 89 as per our bills rendered

May 31/89

1st The North American Phonograph Co. Dr. 41578 87

171 To Sales a/c 41578 87

For amount to cover all sales during month of May 89 as per our bills rendered

May 31/89

3d Thos. A. Edison Dr.

171 To Sales a/c. 539 34 539 34

For amount to cover all sales during month of May 89 as per our bills rendered

89

3d Thos. A. Edison Dr 785 26

171 To Sales a/c. 785 26

For amount to cover all sales during month of June 89 as per our bills rendered

89

1st The North American Phonograph Co Dr. 18617 76

171 To Sales a/c 18617 76

For amount to cover all sales during month of June 89 as per our bills rendered

89

3d Eastern Penna Phonograph Co Dr. 65 40

171 To Sales a/c 65 40

For amount to cover all sales during month of June 89 as per our bills rendered

89

3d New York Phonograph Co Dr. 16 25

171 To Sales a/c 16 25

For amount to cover all sales during month of June 89 as per our bills rendered

89

731 Am. Watch Tool Co Dr. 1 25

770 To Am. Waltham Watch Co 1 25

For amount to offset credit to former party in error April 89.

89

3 Interest a/c Dr 14 11

1561 To Chapin Hall Lumber Co. 14 11

For amount to cover interest given on our Note under date June 89 at 3 mos

June 1889

29

118	J. Johnson & Co	Dr.	29 00	
129	To Jno. Johnson & Co.			29 00
	For amount as transfer from former a/c same being placed there in error			

29

	Sundries	Dr.		
118	To Petty Cash		25 40 309	
87	Pay Roll a/c		24 027 63	
6	General Expense		1 01 6 56	
10	Thos A. Edison		21 500	
19	Adjustment		222 19	
45	Inspectors Expense a/c		2 81 15	
70	J. C. English		76 93	
72	Packing a/c		17 90	
90	Temple & Lockwood		1 275	
130	W. Swayzee		26 75	
131	Edison Mf'g Co.		7 93	
	Distribution of Petty Cash for June			

29

72	Sonnekein Alsberg & Co	Dr	2 14	
3	To Interest a/c			2 14
	For amount allowed us as discount on their a/c for Apr 89			

29

118	Packing a/c	Dr		
118	To Chapin Ball Lumber Co		4 20	
	For amount charged Inter parties in error bill May 31st 1889			4 20

29

6	General Expense a/c	Dr	153 15	
98	To Fuel a/c			153 15
	For Amount of coal used in Boilers during June 1889			

29

44	Patterson Jordan & Seefried	Dr		
44	To Small Tool a/c		99 90	
	For amount to offset duplicate credit to former a/c bills under date March 30th for 95.25 and April 4th 2.27 make in both April and May. also 1.25 error on Invoice Apr 2 and 1.00 error on Invoice April 10/89			99 90

June 1889

29

119	Kahn Bros	Dr.	19 50	
119	To Order No. 1			19 50
	For Amount of Brass Skimmings Sold. Kahn Bros June 13. 89.			

29

58	The Ball & Whitney Co	Dr.	23 176	
6	To Small Tool a/c			23 176
	For amount as per our bill dated June 6/89 for Taps & Dies returned			

29

99	Pay Roll a/c	Dr.	62	
19	To Adjustment a/c			62
	For amount for Difference in assortion of pay-roll week ending June 29. 89			

29

	Sundries	Dr.		
99	To Pay Roll a/c		21 153 91	
116	Phonograph Tools		1 47 92	
124	Order No 1		17 700 77	
161	Edison Mf'g Co.		121 482	
25	Machining & Tools		13 417	
6	General Expense		13 06 96	
12	Wax a/c		5 14 93	
17	Real Estate & Buildings		56 9 42	
137	Packing a/c		4 48 28	
114	Iron Foundry		1 19877	
171	Brass Foundry		1 38 36	
84	Furniture & Fixtures		4 81 41	
14	Thos. A. Edison		1 31 71	
45	Inspectors Expense a/c		10 26	
111	Installation of Fixtures		1 56 13	
	Distribution of Pay Rolls for month of June 1889			

29

6	General Expense		76 93	
70	To J. C. English			76 93
	For amount to apply on salary a/c June 89			

June 1889

Sundries	To Sundries	Dr
734 Landheim Risberg & Co.		350
695 M. Adolf Reichs Jr. & Co.		1958
736 Columbia Refining Co.		120
74 Edison Machine Works		31
449 Perham & McLean		1040
30 Machinery & Tools		5005 84
30 Material a/c		6769 21
19 Appliances		1949 46
60 Small Tools		447 122
101 Edison Mfg Co.		1263 141
30 Dynamos and Fixtures		2376 74
133 Real Estate a/c		6902 58
17 Real Estate & Building		9262 24
17 Adjustment		915 45
6 General Expense		2438 04
8 Interest		372 17
740 Swann & Jones		2206 82
17 Ware a/c		48196
103 C. E. Garrow & Co.		1454
139 Gilliland Electric Co.		4921 3
63 Butler Hard Rubber Co.		30 25
703 Lincoln Tannery		484
459 Jas Bell & Co.		2 70
79 Hopedale Machine Screw Co.		2875
85 Trial a/c		22 1 60
19 Adjustment		18 7 7 48
743 Acme Base Mfg Co.		6595
731 American Watch Dial Co.		2202
54 Ansonia Brass & Copper Co.		263
649 Ashcroft Mfg Co.		5046
106 Geo. W. Benner		672
106 E. Balbach & Son		270
106 B. & M. Pegs Lever Co.		760
744 Baeder Adamson & Co.		500
744 Bruce & Co.		800
711 Bausch & Lomb Optical Co.		1515
748 H. Bahr & Co.		1930
735 Bahmer & Hochn		850
731 Carl F. Baker		258
69 Butler Hard Rubber Co.		1408
163 Brown & Sharp Mfg Co.		710 58
745 Bridgeport Brass Co.		1176
		31030
		6061 01

June 1889

Continued

446 Bergman & Co.		67601
731 Bannister & Pollard		1615 94
107 Jas Bell & Co.		6503
736 Cook & Bergman		56150
13 Chas. A. Cook		386
741 Coan Metal Co.		18785
448 Colorado Lead Co.		1406
701 Churchman & Co.		1391
733 Eno & Casey		53810
101 Jas. Lenip & Co.		199
736 Columbia Refining Co.		3000
106 Chester Steel Castings Co.		4964
726 Campbell & Baker		387
1154 Chapin Hoes Gunther Co.		3426
71 Jas. A. Lace & Co.		7950
71 Jas. A. Lace & Co.		16042
71 Jas. A. Lace & Co.		5994
745 C. M. Secker & Son		10115
53 P. Derschimer & Son		1125
689 Mowry		128
589 Del. Lackawanna Western R.R.		1191
690 S. & J. Davis		6570
106 Donegan & Wright		3645
106 N. J. Demorest & Co.		3000
706 J. J. Dill		5300
706 Eimer & Amend		5495
698 Ely & Williams		2130
76 Edison Machine Works		9745
71 Edison Machine Works		611134
94 Thos. A. Edison		111934
34 Furniture & Fixtures		2768 09
106 Fleckney & Williams		22082
687 Wm. Finlayson		17
714 D. A. Frasse & Co.		5326
746 E. Faugera & Co.		6
746 Fletcher Mfg Co.		449
749 Frasse & Co.		9125
459 Frasse & Co.		4078
106 E. George & Co.		1650
1155 F. W. Gesswein		230
713 E. S. Griggs		3166
460 Goodyear Rubber Co.		4251
708 Emil Greiner		17430
		14251
		8982 25

June 1889

Continued -

194	Litchfield Electric Co	$ 9 7 7 25
195	E. G. Spencer & Co.	1 2 2 4 00
196	Shedlin & Williams	3 7 0 6
197	[illegible]	3 2 5
198	[illegible]	8 5 3 8
199	Hartford Machine Screw Co	5 6 8 0
200	[illegible]	3 8 9 3
201	[illegible]	1 5 0 0
202	Wanderson & Slambenough	3 7 0 0
203	Hazeldale Machine Co	1 6 5
204	Heath & Drake	2 6 0 0
205	Sorgt Paper Trade Co	3 7 4 4
206	Goldsmith Bros & Segerson	1 0 2 1 2
207	Home Building Co	6 9 9 6
208	Indian Rubber Co	5 0 5 5 0
209	Jordan & McShane	2 5 4 2
210	Jones & Laughlin	6 5
211	Kimball & Evans	1 0 5 0
212	Ha Kobelhoul	6 2 7 1
213	M Kackpherson Iron Co	1 3 9 0 0
214	Jas Lawrence	7 3 9 2
215	J. S. Sampson & Bro.	1 7 9 0
216	J. B. Seward Esq & Co.	9 5 3
217	Solance & Goodyear Mfg Co	5 9 1 2
218	Sohn & Smith	4 2 3 9 3
219	Maternal Co.	4 9 5
220	J. M. & Martins Sons	1 5 1
221	A. M. Matthews	3 1 5 0
222	J. L. Mott Iron Works	2 4 5 1 8
223	R. G. Mitchell & Co.	1 1 3 5 0
224	Murphy & Co —	6 2 1 5
225	Wm Mann & Co.	4 8 2 4
226	Manning Maxwell & Moore	1 1 7 1
227	Montgomery & Co.	4 4 2 4
228	Morse Twist & Machine Co	3 1 2 9
229	Miller Metcalf & Parkin	3 0 6 4 7
230	McNab & Harlan Mfg Co	5 1 9 7
231	McNab & Harlan Mfg Co	4 7 6 0
232	N. Y. & N. J. Telephone Co	1 4 6 0
233	N.Y. Standard United Co.	2 7 1 4
234	N.Y. Belting & Packing Co	4 6 0 7 2
235	N.Y. Roofing Co.	2 1 6 6 1
236	N. J. Zinc & Iron Co	8 1 0 3
237	New York Shellac Co	2 5 4 5
238	J. S. Ollendorf	

June 1889

Continued

101	Photo. Electrotype Engr. Co.	$ 1 4 2 1 4 67
693	Pratt Manfg Co	2 4 00
695	Patterson Bros	4 8 5
89	Pratt & Whitney Co	9 2 0
90	Patterson Jordan & Gottfried	9 1 5 1
90	Patterson Jordan & Gottfried	7 5 9 1
709	J. W. Quincy & Co.	6 0 2 9
59	Real Estate & Buildings	1 3 1 0 6
740	Alex. S. Reid	2 7 0
106	J. L. & S. Riker	1 6 3 8
106	Remis Wagon & Carriage Co.	7 1 0 6
693	Richardson Bros	3 8 5 0 0
60	Small Tools	2 7 4
741	Smith & Nichols	2 8 7 5
706	E. G. Strohmeyer & Co.	1 0 5 0 0
743	Scrolle Mfg Co	1 2 7 2 9
745	G. A. Smith	2 5 6 7
747	Sewing Machine Cabinet Co.	7 0
730	John Stark	4 1 6 5 0
714	Shattuck & Bunger	6 5 0 0
741	Swain & Jones	2 8 5 6
740	Swain & Jones	7 2 2 8 6
667	Geo Goldsworth & Co	4 9 1 2 9
117	Geo. Southworth & Co	1 3 6 6 0
116	Statham Bros	1 0 1 4 8
743	Hall & Thistle	6 2 0 0
119	United States Express Co	1 6 9 1 5
703	Vom Scheff & Co.	3 5 2 5
747	Ward & Dickinson	4 1 5
90	Wicks Tongs & Co	1 4 1 0 0
90	Western Union Telegraph Co	2 2 6 5
747	Williams & Peters	2 5 8 0
451	Worcester Machine Co (Conn)	2 2 1 1 0
730	Waltham Emery & Rub Co.	1 9 5 0
114	Wallace & Son	1 5 3 6
119	Excelsior Leverett Chemical Co.	1 4 8 2
		3 7 5 0
		1 8 1 0 7 68

29

3	Difference ab	$ 1 4 1 4 30
143	To Thos. A. Edison (Cr.)	1 4 1 4 30

For amount delivered Jos. Chapman for discounting notes amounting to 60.00 Ten in June 89

June 1889

		29		
181	Bills Payable	Dr	1000000	
1-3	To N. E. Edison (Bank)			1000000
	For Amount to offset entry made under date May 31/89 in error. This amount being made up of 5000 Sweene notes of the Edison Machine Works being entered as payable at the Orange Nat'l Bank instead of which they are payable in New York.			
		29		
111	Iron Foundry	Dr	4425	
31	To Fuel a/c			4425
	For amount of fuel used in Iron Foundry during the month of June 89			
		29		
87	Real Estate & Bldgs	Dr	8925	
161	To Edison Mfg Co.			8925
	For Amount to balances overcharge as per bill Chapin Hall & Co. May 31			
		29		
	Sundries	Dr		
118	To Iron Foundry			146545
124	Order No 1		118192	
116	Phono. Tools		2676	
46	Shop Tools		21488	
111	Thos A Edison		4189	
	For amount of Iron Castings delv'd during month of June 89			
		29		
	Sundries	Dr		
147	To Brass Foundry			64974
124	Order No. 1		33763	
73	Battery a/c		19701	
116	Phono Tools		23472	
94	Thos. A. Edison		8969	
	For Amounts of Brass Castings delivered during month of June			

June 1889

		29		
30	Material a/c	Dr	41107	
124	To Order No. 1			41107
	For Amount of Scrap Brass rec'd & d'l'd to Brass Foundry during month of June 89			
		29		
	Sundries	Dr.		
30	To Material a/c			383084
124	Order No 1		180835	
116	Phono Tools		6678	
96	Machy & Tools		11194	
6	General Expense		11007	
24	Furniture & Fixtures		24157	
119	Iron Foundry		52017	
147	Brass Foundry		51197	
137	Packing a/c		17686	
12	Ware a/c		62748	
161	Edison Mfg Co.		2317	
59	Real Estate & Bldgs		455	
		29		
17	Adjustment a/c	Dr	54	
147	To Brass Foundry			54
	For amount (to cover errors) to balance a/c for June 89			
		29		
76	Edison Machine Works	Dr	31487	
161	To Edison Mfg Co			31487
	For Amount to offset debit to E Mfg Co made in error in Abstract Books in June 89			
		29		
6	General Expense	Dr	29769	
119	To Iron Foundry			29769
	Amount to balance Iron F a/c for the month being an excess in cost over 8% which is allowed the Iron Foundry			
		29		
	Sundries			
6	To General Expense			539935
124	Order No 1		457184	
116	Phonograph Tools		77921	
46	Machy & Tools		4830	
	For amounts to close out Gen'l Ex. a/c for month.			

June 1889

29

Thos A Edison Dr 18981

To Adjustment 18931

For Amount to offset additional charge in castings during month of May 1889

29

Thos A Edison Dr 5243

To Adjustment 5243

For amount to offset additional charge in castings during month of June 1889

29

Material a/c Dr 958

To Edison Mfg Co 958

For amount to offset double charge on 5 gross H Boxes in June 1889

29

Shattuck & Denger 484

To Lincoln Iron Co 484

For amount to offset debit to Letter "C", Both being same firm but known to us as former name.

July 1889.

Ansonia Brass & Copper Co Dr. 20526

To Bills Payable 20526

For Amount of our two months Note due Sept 4/89

E. B. Shelley & Co. Dr 27097

To Bills Payable 27097

For Amount of our two months Note due Sept 4/89.

Manning Maxwell & Moore Dr 24711

To Bills Payable 24711

For Amount of our two months Note due Sept 4/89

Wasserait Mfg Co. Dr. 22558

To Bills Payable 22558

For Amount of our two months Note due Sept 4/89

Jas A Rose & Co. Dr. 38385

To Bills Payable 38385

For Amount of our two months Note due Sept. 4/89.

E. E. Garvin & Co. Dr. 36929

To Bills Payable 36929

For Amount of our two months Note due Sept 5/89

Brown & Sharpe Mfg Co. Dr 60768

To Bills Payable 60768

For Amount of our two months Note due Sept 5/89

Pratt & Whitney Co. Dr. 94787

To Bills Payable 94787

For Amount of our two months Note due Sept 5/89.

July 1889

7

Edison Machine Works Dr
To Bills Payable
For Amount of our two months Note due Sept 5/89
115338 / 115338

7

Geo. Sperry Harwood & Co Dr
To Bills Payable
For amount of our two months Note due Sept 5/89.
37743 / 37743

7

J. Elwood Lee Co Dr
To Bills Payable
For Amount of our two months Note due Sept. 5/89.
36023 / 36023

8

Gilliland Electric Co Dr
To Bills Payable
For Amount of our two months Note due Sept 6/89.
236340 / 236340

8

Bridgeport Brass Co Dr
To Bills Payable
For Amount of our two months Note due Sept 6/89.
55027 / 55027

8

Ely & Williams Dr
To Bills Payable
For Amount of our two months Note due Sept 6/89.
107379 / 107379

8

A. Grasse & Co Dr
To Bills Payable
For Amount of our two months Note due Sept 6/89.
63860 / 63860

8

John Stark Dr
To Bills Payable
For Amount of our two months Note due Sept 6/89.
75315 / 75315

July 1889.

14

134 Thos. A. Edison (Loan a/c) Dr 500000
135 To Bills Payable 500000
For Amount of our four months Note due Nov. 15/89.

14

134 Thos. A. Edison (Loan a/c) Dr 500000
135 To Bills Payable 500000
For Amount of our four months Note due Nov. 15/89.

14

134 Thos. A. Edison (Loan a/c) Dr 500000
135 To Bills Payable 500000
For Amount of our four months Note due Nov. 15/89.

14

134 Thos. A. Edison (Loan a/c) Dr 500000
135 To Bills Payable 500000
For Amount of our four months Note due Nov. 15/89.

14

134 Thos. A. Edison (Loan a/c) Dr 500000
135 To Bills Payable 500000
For Amount of our four months Note due Nov. 15/89.

15

134 Sprague & Jones Dr 351258
135 To Bills Payable 351258
For Amount of our two months Note due Sept 15/89

16

Jordan & McLean Dr 100000
To Bills Payable 100000
For Amount of our two months Note due Sept 19/89

20

134 Thos. A. Edison (Loan a/c) Dr 500000
135 To Bills Payable 500000
For Amount of our four months Note due Nov. 23/89

July 1889

23
Thos. A. Edison (Loan 4%) Dr 500000
To Bills Payable 500000
For amount of one four mos.
Note due Nov 23/89

23
Thos A. Edison (Loan 4%) Dr. 500000
To Bills Payable 500000
For Amount of one four months
Note due Nov. 26/89

24
Thos A Edison (Loan 4%) Dr. 500000
To Bills Payable 500000
For Amount of one four months
Note due Nov. 27/89

25
Thos A. Edison (Loan 4%) Dr 500000
To Bills Payable 500000
For Amount of one four months
Note due Nov 25/89

25
The Edison Machine Works Dr. 139866
To Bills Payable 139866
For Amount of one two months
Note due Sept 28/89

26
Thos A. Edison (Loan 4%) Dr 500000
To Bills Payable 500000
For Amount of one four months
Note due Nov. 29/89.

26
Jas A Coe & Co Dr. 32477
To Bills Payable 32477
For amount of one two months
Note due Sept 29/89

26
Patterson Galfield & Hunter Dr. 50923
To Bills Payable 50923
For Amount of one two months
Note due Sept 29/89

July 1889.

26
New York Roofing Co Dr 55997
To Bills Payable 55997
For Amount of one 2 months
Note due Sept 29/89

26
E. E. Garvin & Co Dr 31564
To Bills Payable 31564
For Amount of one 2 months
Note due Sept 29/89

27
Thos. A. Edison (Loan 4%) Dr. 500000
To Bills Payable 500000
For Amount of one 4 months
Note due Nov. 30/89

27
James Bell & Co Dr. 87173
To Bills Payable 87173
For Amount of one 2 months
Note due Sept 30/89

27
Brasse & Co Dr 34615
To Bills Payable 34615
For Amount of one 2 months
Note due Sept 30/89

27
New Jersey Zinc & Iron Co Dr. 79876
To Bills Payable 79876
For Amount of one 2 months
Note due Sept. 30/89

29
Thos. A. Edison (Loan 4%) Dr. 500000
To Bills Payable 500000
For Amount of one 4 months
Note due Dec 2/89

30
Thos. A. Edison (Loan 4%) Dr 500000
To Bills Payable 500000
For Amount of one 4 months
Note due Dec 4/89

July 1889

31

Thos A. Edison (Acct) Dr 3000000
To Bills Payable 3000000
For Amount of one 4 months Note due Dec 31/89

31

Howarth Bros Dr 77622
To Bills Payable 77622
For Amount of one 3 Months Note due Sept 30/89

31

Thos A. Edison Dr 40
To North American Phone Co 40
For Amount to offset error in bill of June 29th charged No Am. Phone Co instead of Thos Edison

31

Edison Cunningham & Co 250
To Adjustment 250
For Amounts to cover shipment to former party of 2 Oil Barrells

31

Sundries Dr
To Pay Roll a/c 2021711
Phonograph Works 2247385
Order #1 1793250
General Expense 140393
Wax a/c 48707
Machinery & Tools 7539
Edison Mfg Co 8437
T. A. Edison 3549
Real Estate & Bldg 39297
Install of Fixtures 16330
Furniture & Fixtures 42370
Iron Foundry 134057
Brass Foundry 12043
Packing a/c 50579
Dry Phonograph 100
Distribution of Pay Rolls for the month of July 1889.

July 1889.

31

Interest Dr 191176
To Sundries
Ansonia Brass & Copper Co 703
E. & J. Dudley & Co. 268
Manning Maxwell & Moore 245
Macgarrit Mfg Co. 293
James A. Bee & Co 390
E. & G. Garvin & Co. 366
Brown & Sharpe Mfg Co 607
Pratt & Whitney Co. 939
Edison Machine Works 1142
Geo. Spottiswood & Co 374
J. Ellwood Lee & Co. 357
Gilliland Electric Co 2340
Bridgeport Brass Co. 545
Ely & Williams 1014
D. Gross & Co 632
John Stark 775
Swan & Jones 3478
James A. Lee & Co. 321
Patterson Goodfield & Hunter 504
New York Roofing Co. 554
James Bell & Co. 863
Brass & Co. 347
M. J. Gurr & Iron Co. 790
Edison Machine Works 1385
E. & G. Garvin & Co. 312
Howarth Bros 773

31

Spooner Mfg Co. Dr 232
To Packing a/c 232
For Repairing packing boxes 23½ hours as per time sheet July 16-17. 18.

31

Interest a/c Dr 12316.46
To T. A. Edison (Acct) 12316.46
For Amount allowed J.H.L. for discounting States amounting to 30,000.00 in July 1889.

July 1889

31

E.W. Blois & Co Dr. 281
To Wood & Coals 280
For Amount being cost of Labor in repairing Punch Press for them.

31

Sundries Dr
To Petty Cash 22490.31

Pay Roll a/c	20217.11	
General Expense	84431	
Inspectors Expense a/c	63906	
Adjustment	18311	
Wm. Dinkeyson	31194	
Thos A. Edison	596	
Packing a/c	201	
Real Estate and Buildings	125	
J.B. English	7500	
Erie R.R	4962	
Emil Greiner	12435	
F.C. Scott	5460	
Edison Mfg Co	200	

Distributions of Petty Cash for July.

31

Petty Cash Dr 1617
To Inspectors Expenses a/c 1617
For Amount returned by J Ballard from his trip to Ohio & Philadelphia Exp.

31

Sundries Dr
To Material a/c 44618

110 Phono. Tools	14156	
111 Order No. 1		
6 General Expense	178078	
37 Machinery & Tools	13566	
34 Iron & Pine Boxes	2690	
139 Packing a/c	986	
15 Wax a/c	3642	
120 Iron Foundry	116607	
49 R.E. & Buildings	51736	
173 Eng Phono graph a/c	213	
161 Edison Mfg Co.	188	
174 Brass Foundry	114	
	692212	

July 1889.

31

120 Iron Foundry Dr 5389
88 To Fuel a/c 5389
For Amount of Fuel used in Iron Foundry during July 1889

31

Sundries Dr
17 To Adjustment 5556
147 Nly Facing Co 2401
Freight allowance
191 Chas Hornbrook & Co 3156
Freight allowance

31

17 Adjustment Dr 215
749 To Kentucky Phono Co 215
For balance Chgo July 21st on Butler Bars. as per bill

31

Sundries Dr
171 To Sales a/c 16550.48
145 North American Phonograph Co 15597.63
146 Thos A. Edison 585.84
148 Ohio Phonograph Co. 191.025
150 New Jersey " " 33.15
151 New England " " 35.20
152 Kansas " " 16.25
153 Wisconsin " " 1.26
154 Pacific " " 16.25
155 Minnesota " " 23.20
156 West Penna " " 45.75
For amount of Sales during month of July 1889.

31

Sundries Dr
To Sundries
736 Columbia Refining Co. 4.20
86 Washburn & Moen Mfg Co. 4.54
29 Materials a/c 65671.19
743 J.B. English 10.27
26 Machy & Tools 3600.12
67 Furniture & Fixtures 732.67
137 Packing a/c 16.25
6 General Expenses 2397.77
57 Real Estate & Buildings 1299.23
Forward 14496.74

July 1889

Continued		14 965 24
17 Adjustment		1 046 94
178 Hoy Phonograph		2 52 09
181 Edison Mfg Co		6 37
8 Power a/c		41 55
17 Main a/c		1 456 81
3 Interest a/c		2 000
5 Monarch v Standard Mfg Co.		12 75
15 Appliances		5 40
17 Jas A. Cox & Co		23 65
69 Kerochoe & Jones		4 60
70 Robinson Telford & Hamilton		7 43
481 Worcester Machine Screw Co		1 65
89 Pratt & Whitney Mfg Co		30 43
		15 752 17
17 Adjustment		8 74
57 Enormia Brass & Copper Co.		39 210
246 Bergman & Co		38 515
455 Bridgeport Brass Co.		35 079
458 Bridgeport Brass Co		35 376
458 Bridgeport Brass Co.		16 570
641 Eder Mfg Co		3575
724 Bannister & Pollard		16 15
100 Bailey Barnett & Co		10 60
100 Barbour & P		1 63
105 Bonne & Cook		3 00
731 Baker Ball & F		15 33
206 Baker Mfg Co.		41 95
469 Bree Jas & Co.		21 715
163 Brown & Sharp Mfg Co.		17 977
737 Burrows Thos G.		3 41
670 Budd E. B.		600 00
106 Barber Thos G		3 00
446 Baker & Co.		8 40
69 Butler Hard Rubber Co		70 00
748 City of Orange		29 506
730 Cook & Berringman		3 00
454 Chapman Hall Lyman Co.		26 000
736 Campbell & Barker		9 60
13 Colts Express		165 25
102 Crosby Jno J Co		17 50
698 Collinwood Mfg Co.		33 03
7 Coe Jas A & Co.		66 37
97 Coe Jas A & Co.		26 36
Forward		47 19 17

July 1889.

Continued	42 19 17
97 Coe Jas A & Co.	36 41
97 Coe Jas A & Co.	27 65
121 Carey & Moon Co	34 20
745 Colwell Lead Co	78 11
1 Cellulonia Mfg Co	4 85
730 Columbia Refining Co	83 71
106 Gross & Degnelin	105 17
461 Storey M.	14 32
714 Donegan & Swift	24 50
727 Doge A.	1 59 14
705 Decker C M & Bro.	1 12 50
449 Delaware Lack. & Western RR.	24 45
731 Deming E. J. & Co	4 60
439 Devon Y. Crucible Co	7 05
726 Dill J. J.	37 49
100 Dick A.B. & Co)	1 60
106 Dodge Wm & Co	3 38
379 Erie R.R.	14 776
214 Edison Thos A	62 70
214 Edison Thos A.	2351 69
456 Edison Machine Works	354 96
712 Easley W.D.	2 00
716 Eimer & Amend	11 40
721 Egbert H.K. & Co	63
98 Fairbanks & Co	16 80
714 Fraser Peter & Co.	12 75
745 Fougera E. & Co.	2 34
469 Frasse & Co.	70 78
469 Frasse & Co	9 64
34 Fairmaire & Greimes	12 70
699 Finlayson & Stow.	445 96
455 Gisavevi Bro	9 74
703 Gregg E. D.	161 27
733 Gilbert & Barker Mfg Co.	39 00
436 Goodrich Hard Rubber Co.	6 70
104 E. E. Garvin & Co	91 29
58 Goodyear Rubber Co.	2 22 83
718 Hovey & Alexander	57 50 00
106 Hammell L & Co.	2 83
641 Hubbard Chas & Co.	90 3 17
748 Haskell W.H. & Co.	55 46
739 Heidseth Bros Syracuse	96 79
741 Henderson & Stattenburgh	5 00
Forward	10 F 61 08

July 1889

Continued

	Howell C.B. & Bro.	1,016 01
	Hoskins Machine Tools Co.	500
	Howe Belting Co.	960
	India Rubber Comb Co.	13586
	Jordan & Mc Grane	1,196 72
	Jones & Skinner	3,150
	Kayser & Son	42 50
	Kirkpatrick & Sons Co.	7000
	Kittredge Fraziar Mfg Co.	1319
	Leonard & Ellsberg	2674
	Lehn & Fink	1,225 50
	Lee Greenwood Co.	15,944
	Lindenmeyer Bro.	2675
	Liggett & Myers Co.	115
	Lindsay J. W.	397
	Material A.W.	3449
	Massasoit Mfg Co.	37 39
	Machinery & Tools	9132
	Machinery & Tool	2127
	Meyer J.J.	1366
	Mackrell & Richards	2050
	Mershon J. & Co.	67
	Murphy & Co.	100
	Mayer J.J.	1390
	Mon. J. L. Iron Works	935
	N. Nash & Hartell Mfg Co.	9113
	Mitchell H. G. & Co.	1945
	Mann Wm. Co.	1,947 63
	Mann Orient Steel & Mach. Co.	3890
	Manning Maxwell & Moore	4957
	Miller Mahoney & Bolton	5038
	N.Y. & N.J. Telephone Co.	21,711
	Newark Belt & Tool & Mfg Co.	1675
	N.Y. Tool & Facing Co.	710
	N.Y. Shellac Co.	5930
	N.J. Gas & Iron Co.	4940
	N.Y. Belting & Packing Co.	15681
	Otterbein J.J.	3250
	Pratt & Whitney Co.	3380
	Peck Mfg Co.	41,159
	Phosphor Bronze Smelting Co.	1872
	Peck Starr & Wilcox Co.	7638
	Poole Bros & Co. Limd	420
		383
	Forward	144,772 77

July 1889

Continued

	Patterson Bros	24 71
	Patterson Goldfield & Hunter	3403
	Patterson Goldfield & Hunter	1722
	Patterson Goldfield & Hunter	9706
	Quincy Jon W & Co.	17945
	J. B. Root	6346
	C. B. Reid	9247
	Geo Smith	860
	J. Spotswood & Co.	16504
	Spooner Mfg Co.	200
	A. Schmelzer & Son	210
	H. B. Smith Machine Co.	7500
	N. Stafford	80
	Sterling Emp. Wheel Co.	1872
	Scoville Mfg Co.	1457
	Stone Chase & Co.	86600
	C. C. South	5460
	Wm. P. Sherman	12000
	Sweeny Machine Last Co.	6390
	Jos Stark	6926
	Swain & Jones	1497
	Smith & Nichols	1730
	H. B. Shields	4359
	Semple & Lockwood	1950
	Tom Bliff & Co.	2010
	United States Express Co.	6850
	Wells Fargo & Co.	1375
	Western U. Telegraph Co.	2566
	Waltham Emp Wheel Co.	169
	Asa N. Wheeler	20000
	Ward & Dickinson	3475
	Williams & Bliss	46640
	Wakefield Rattan Co.	910
	Worthington & H.R.	3535
	Worcester Mach Screw Co.	18838
	Wallace & Sons	3394
	Washburn & Moen Mfg Co.	9819
	Zucker & Levett Chem Co.	2387
		187,852 47

July 1889

31

North American Phonograph Co Dr 10394 90
To Impediments &c a/c
For Amount to transfer a/c of Mdse sold pendencies

31

Leonard Dr 57 36
To Edison No 1
For Amount of Draft 13 cases Mdse sold as per Bill pendencies

31

General Expense Dr 1638 80
To Cash a/c
For Amount of Coal consumed in boilers during July

31

Ohio Mfg Co Dr 595
To Adjustment 595
For Amount to cover return of Empty Barrels

31

Interest a/c Dr 43
To J.L. H.B. Rikes 43
For Amount to close Interest on Invoice from 1st Inst to Aug 1 1889

31

Sundries Dr
To Iron Foundry 2040 31
Order No 1 697 05
Phono. Seals 76 67
Battery a/c 1258 48
Thos. A Edison 141 13

31

Sundries Dr
To Brass Foundry 81 25
Order No 1 44 25
Phono Goods 6 16
Battery a/c 33 72
Thos A Edison 26 76

31

Iron Foundry Dr 128 49
To General Expense 128 49
For Amount to balance S.F. a/c being a profit Mar 31st & the amt allowed the Iron Foundry

July 1889.

31

General Expense Dr 2691 64
To Sundries
Adjustment a/c 1612 07
P&L a/c 59 48
Insurance a/c 99 71
Interest a/c 920 38
For Amount transferred to consolidate Misc accounts which are virtually General expense.

31

Edison Mfg Manufacturing Co Dr 5406 71
To Sundries
Battery a/c 5291 63
Battery Experiment a/c 115 08
For Amounts which comprise Labor Material and experiments on the new Battery

31

Thos. A Edison Dr 1588 34
To General Expense 1588 34
For Amount to offset additional charge in Castings during the month of July 1889

31

Sales a/c Dr 12 00
To North Am. Phon. Co 12 00
For Amount to offset duplicate charge in July Bills

31

General Expense Dr 250 00
To J.L. Englehorn 250 00
For Amount to apply on Salary for month of July 1889.

August 1859

1

Gehle & Funk Dr
To General Expense
For amount to offset error in crediting Services of Funk 125.00 which should have been mine 1st

1

Borden Sandt & Morris Dr
To Order No 1
For Castings returned.

2

Thos A Edison (Trust a/c) Dr
To Bills Payable
For amount of one 4 mos Note payable to Sd Mut Board No 1 due Sept 2nd 1859

30

General Expense Dr
To Chas Hulbird & Co
For Amounts to cover 22 Days as Interest allowed on ballance a/c

30

Inspectors Expense a/c Dr
To Petty Cash
For Amount to cover draft drawn by EJ Browning & paid by check on the 22nd inst

30

Inspectors Expense a/c Dr
To General Expenses
For Amounts to cover one payment of Telegraphic communication from June 1st last until Aug 1st inclusive in connection with Inspectors Expenses, June 1st to Aug 1st

31

Sundries Dr
To Petty Cash

99	Pay Roll a/c		27993 00
	General Expense	24047 96	
115	Inspectors Expense a/c	1747 12	
137	Packing a/c	629 60	
484	Wm Tompkins son	15 48	
188	J. B. Coughlin &	221 20	
715	N.Y. Belting & Packing Co	350 00	
	Forward	27993 00	

August 1859.

Forward

13	Thos G Bros		29327 70
703	F. G. Strohmeyer & Co		161 25
729	Goldsmith Bros & Sykes Co		127 79
445	H.B. Thistle		18 423
24	Jas Edison		4 359
703	W.J. Stewart & Co		50 00
85	Montgomery & Co		38 00
46	M. Barry		11 71
712	P.A. Brasse & Co		16 00
3	Wm Adams Co		1 895
749	N.Y.L.E. & W.R.R.D.		10 48
			27 00
			27993 00

Distribution of Petty Cash for the month of August 1859.

31

Sundries Dr
To Sundries

97	Machinery & Tools		1551 82
3	Material		7171 50
	General Expense		1050 37
18	Appliances		95 18
34	Furniture & Fixtures		777 01
137	Packing a/c		457 44
147	Geo. Spottiswood & Co		120
57	Real Estate & Buildings		633 06
56	Washburn & Moen Mfg Co		4 55
172	Phonograph Tools		24 79
93	Wire a/c		1453 51
455	Ansonia Brass & Copper Co		116 25
69	Butler Hard Rubber Co		40 20
115	Bridgeport Brass Co		21 75
723	Chas Greener		4 00
137	Gilliland Electric Co		32 00
734	Hoke & Deutmeyer		16 88
715	Phosphor Bronze Smelting Co		10 509
445	Zucker & Levell Chemical Co		20 48
88	Coal a/c		170 68
458	Inspectors Expenses a/c		20 19
		14 14 34	
731	American Watch Tool Co		266 50
55	Ansonia Brass & Copper Co		1453 32
106	P Brady		42 50
705	Pardee Adamson & Co		18 88
	Forward		5716 20

August 1859

Brought

388	O Barnett	5 16 20
930	Baton Conrad + Morris	2 398
624	H Behr + Co.	310
	Busch + Sons Optical Co.	2 156
1	Brown + Sharpe Mfg Co.	416
709	Barnes J S + Bro.	2 206
1220	Bannister + Barnard	5 104
738	Bahman + Hoehn	1 391
913	Gas Bell + Co.	2 100
20	Benfield + Milne Mfg Co	1 59 85
69	Butler Hard Rubber Co.	2 978
1016	Bergmann + Co.	8 020
731	Carl F. Baker	32 73
1011	Bridgeport Brass Co.	5805
1011	Bridgeport Brass Co.	56 921
1011	Brass + Bequelin	42 798
113	Cross + Beguelin	8100
1043	Colwell Lead Co.	232
1321	Bro. A. Casey	24 30
1338	Consolidated Envelope Co.	1000
1481	Cullmert Mfg Co.	2 475
1536	Columbia Repairing Co.	11 947
178	Coats Express	2025
91	Jas U Coe + Co.	12 696
97	Jas U. Coe + Co.	1 45 20
1329	P + S Corbin	7616
1333	Shawan Grass + St. R.R	4335
1340	Chas M. Secter + Bro	600
1401	H. Dunn	161
918	N J. Emmons + Co	3000
1407	Emmons Mfg Co	200
1510	Morgan + Smith	24 50
1411	G. S Dill	6004
1429	Empire Chma Works	1515
1430	Ely + Wildrains	475
1442	W. A Eatery	725
936	Emmi + Ormond	716
1447	E.B Estes + Son)	59 50
776	Edison Machine Works	1 82 39
1481	Thos A Edison	13 961
1511	Fairbanks + Co.	29 00
1511	Fraser + Co	5520
30	Fromtette + Fuchtwey	120
1441	Wm Finlayson	22 120
	Forward	4 8 1 7 19

August 1859

Forward

714	E. George + Co.	4 8 1 7 19
77	E.S Greeley + Co	6 6 30
1005	B.F. Goodrich + Co	2 2 45
1037	Gilliland Electric Co.	2 1 50
1007	Gradelin Yarn Plow + Mach Co	12 6 37
713	E.S. Griggs	2 0 6 0
127	C. E Garvin + Co.	1 1 2 3 5
1	General Expense	22 0 7 4
1460	Goodyear Rubber Co.	1 1 5 5
1460	Goodyear Rubber Co.	38 7 41
72	W. Gyssewein	3 7 9 7
1007	Hammond Typewriter Co.	1 7 0
1037	Hoyt Paper Tube Co.	18 0 0
1300	Hammell Co + Co	2 6 8
1300	Wm H Hawksell + Co	6 1 67
1300	Hartford Machine Screw Co	1 3 2
1378	Harpenee Machine Co.	56
1303	J Hodson + Son	90
1379	Holdert Bros + Squelkin	3 8 7 2
1403	Howarth Bros	3 9 5
1405	Howe Belting Co.	1 1 7 46
1411	India Rubber Comb Co.	33 39
1333	Jones + Hammer	24 00
1377	Geo. Johnson + Co	80 0 2
1433	H W Johns Mfg Co.	26 9 2
1457	Jordan + Co Lenox	1 3 8 6 6 5
1458	Jos. H Knapp	4 1 00
1458	Koenffel + Esser	40
1001	Keck Otto Mach Co	1 1 3 1
1498	M Kretschmann Jons Co.	6 2 7 2
1431	J. Ellwood Lee Co.	1 8 0 20
1485	D. H. Leggett + Co.	3 4 5
81	Lehon + Smith	5 9 0 2
1485	H Leuthemeyer	26 0 7
1379	J. Mosshing + Co.	1 8 5 0
1111	Henry Mueller	6 4 7
1450	Morse Twist Drill + Mach Co.	2 0 0 51
80	Maternal	3 3 6 16
1037	Fred J. Meyer	36 0 0
1007	M. Meltzer + Son	1 1 9 5
17	Wm. Mann Co.	1 0 33
88	Montgomery + Co.	4 7 5
1446	R.G. Mitchell + Co.	1 2 4 1 85
88	Manning Maxwell + Moore	1 2 5 1 12
	Forward	10 1 7 3 11

August 1889.

Forward 1,0 173 11

134	Miller Metcalf & Perkins	2 92 53
136	W. Mak & Austin Mfg Co.	52.31
137	Machinery & Tool Co	20.45
138	Tidy Roofing Co	94.36
139	N.Y. Paint & Varnish Co	3.1.40
140	N.Y. Belting & Packing Co	2.7.92
7	Newton (Shipman)	38.23
142	Fred F. Ackerberg	2.0.66
143	D.S. Plumb	5.11
144	Phosphor Bronze Smelting Co.	5.18
145	Krall Mfg Co	17.00
146	Patterson Bros	13.11
147	Pratt & Whitney Co.	113.30
148	Billings & Spencer & Hartford	12.451
149	Jas. W. Quinlan & Co	26.031
150	Alex F. Reed	1.61
151	C.D. Reynolds & Co	419
152	J. Eugene Smith	21.25
153	Sloan Chase & Co.	41.61
154	A. Schueller & Co	351
155	Sewing Machine Cabinet Co	187.00
156	Sterling Em. Wheel Co.	197
157	Challuck & Berger	15.36
158	Danielle Mfg Co.	27.71
159	Smith & Nichols	14.552
	Wm. P. Sherman	96.00
160	Swain & Jones	646.61
	Spones Mfg Co	19.675
	Wm. Prattisimond & Co.	12.3.05
161	Neal B. Thistle	13.784
162	Temple & Lockwood	75
163	A Vanderdell & Co.	7.52
164	Van Cleff & Co.	6.41
165	Fred H. Wood	2.47.56
166	Waltham Em Wheel Co	27.00
167	Williams & Patten	17.0.81
168	Worcester Machine Screw Co	17.51
169	Ward & Tinkham	10.1.25
170	Wells Fargo & Co Express	46.35
171	Wallace & Sons	43.23
172	Washburn & Moen Mfg Co.	95.03
173	Western Union Telegraph Co.	31.53
174	Gunnison Henning & Co	25
175	Lueders & Lewis & Stamping Co	3.46
		14,131.34

August 1889

31

46	Petty Cash	SY.	
47	To Pay Rolls		230
	For Amount to offset overcharge to Pay Rolls week ending August 24th		230

31

120	Iron Foundry	SY	
85	To Fuel a/c		39.61
	For amount of fuel used in Iron Foundry during month of August 89		39.61

31

	Sundries	SY	
80	To Statement a/c		5,35,1.27
119	Phonograph Dooly		77.76
120	Order No 1		1,81,1.61
121	General Expense		1,44.83
122	Machinery & Tools		7.05
123	Furniture & Fixtures		52.10
124	Packing a/c		32.26
125	Wire a/c		11.01
126	Iron Foundry		163.51
127	Real Estate & Ledge		2.31
128	Dry Phonograph		16.38
131	Brass Foundry		1,32.37

31

	Sundries		
120	To Iron Foundry		1,98,1.61
120	Order No. 1		95.706
121	Phonograph Dooly		1.06
129	Shop Tools		832.63
130	Thos. A. Edison		87.86

31

6	General Expense		138.84
58	To Fuel a/c		138.84
	For Amount of Coal consumed in Boilers during month of August		

31

6	General Expense		25.000
143	To J. O. English		25.000
	For Amount to apply on Salary for month of August 1889.		

August 1889

31

Sundries Dr

To Pay Rolls

	Phonograph Trade	265293	
	Order No. 1	1599197	
	Edison Mfg Co	6611	
	General Expense	181155	
	Wax a/c	61999	
	Machinery & Tools	12749	
	Brass Foundry	243399	
	Dry Phonograph Trade	1267	
	Dry Phonograph	4535	
	Real Estate & Bldgs	44701	
	Furniture & Fixtures	46399	
	Installn of Fixtures	21327	
	Iron Foundry	176396	
	Packing	38269	
	Thos. A. Edison	279	
			2485466

31

Interest a/c G.L. Cr

To T. A. Edison (Country)

For amount allowed No 6 for discount Notes amounting to $5000 on August

	50725	
		50725

31

General Expense Dr

To Iron Foundry.

For Amount to balance Iron Foundry a/c for the months of August being an excess in cost over 3% the which is allowed the Iron Foundry.

188	37534	
		37534

31

Sundries Dr

To Brass Foundry

	Order No. 1	1374636
	Phono Tools	104105
	Shop Tools	326
	Edison Mfg Co	443
	Thos. A. Edison	3612
		29150

31

Real Estate & Buildings Dr

To Wm Dinkgrave

For Amount as over charge in payment of August 1/90.

	7500	
		7500

August 1889

31

Edison Mfg Co. Dr

To Thos. A. Edison

For Amount to cover Labor and Carpenters time on New Building in Leatherstocking property

	6620	
		6620

31

Furniture & Fixtures Dr.

To Thos A. Edison

For Amount to cover charge to Mr. E. on labor at Elec. Lt. Main which should have been carried by me

	275	
		275

31

T. A. Edison Dr.

To General Expense

For Amount to offset price of Phonoplex Jones name being originally charged at 7% instead of 3½%

	5511	
		5511

31

Material a/c Dr

To Thos A. Edison

For Amount to offset overcharge on Shaw Coal bill allowed 16th 89

	949	
		949

31

Sundries Dr.

To Sales a/c

	North Am. Phonograph Co	150354.3	
	Thomas A. Edison	26277	
	O. B. White Dental Co	3325	
	E. S. Greeley & Co	1625	
	Missouri Phono. Co.	1625	
	Metropolitan Phono Co.	1625	
	O. Talbot	175	
			177419.5

For Amount to cover sales for the month

31

Thos. A. Edison Dr

To General Expense

For Amount to offset additional charge in castings for August '89

	48712	
		48712

August 1889

31

	General Expenses	Dr	3617	
	To Edison Mfg Co			3617
	For amount to cover error of chge			
	39 Jar of which name was chgd			
	to Thos A Edison			
	31			
	Orders no 1	Dr	1136	
	To Edison Mfg Co			1136
	For amount to cover error in taking			
	amt from Invt Sheet made Endg aug 31			
	31			
	North Am. Phono Co	Dr	7709	
	To Inspectors Expense Acct			7709
	For amount to transfer a/c as			
	per bill rendered			

September 1889

1	The Edison Machine Works	Dr.	2569	
	To Material a/c			2569
	For amount which was credited			
	in duplicate to them.			
1	The Ansonia Brass & Copper Co	Dr	12600	
	To Material a/c			12600
	For amount of their bill of June 15th 89			
	credited in duplicate July & August.			
1	Machinery & Tools	Dr	3564	
	To Hopedale Mach Co			3564
	Invoice April 10 credited at 36 &			
	should have been credited at 36cc			
1	Bonn & Sharpe Mfg Co	Dr	226	
	To Furniture & Fixtures			226
	Invoice Aug 13th credited at 2.51 should			
	have been 25 &			
1	General Expenses	Dr	2960	
	To Thos A Edison			2960
	For Amount omitted in credit			
	of August bill.			
1	Material a/c	Dr	1476	
	To Mashburn & Moen Mfg Co			1476
	For Amt Invoice Aug 19 by error			
	was not credited to them			
1	L Hammel & Co	Dr	283	
	To Machinery & Tools			283
	For amount Invoice July 1st			
	which was credited twice			
1	E George & Son	Dr.	730	
	To Furniture & Fixtures			730
	For amount of Invoice Dec 1st			
	which was credited twice.			

1

p. Edw. Clark Dr. 40000

To Kachy & Banks

For Amount to offset Credit of above for rec'd. month of Sept.

3

Thos A. Edison (Com'pl) Dr 500000

To Bills Payable 500000

For Amount of our 4 months Note Payable at 3d Nat'l Bank Orange's also Due Jany 6th 1890.

3

James A. Fee & Co. Dr 47511

To Bills Payable 47511

For Amount of our 3 months Note Payable at Orange Nat'l Bank's and Due December 5th 1889

3

Bergman & Co. Dr 51615

To Bills Payable 51615

For Amount of our 3 months Note Payable at Orange Nat'l Banks and Due December 6th 1889

3

C. Hubbard & Co. Dr 58463

To Bills Payable 58463

For Amount of our 3 months Note Payable at Orange Nat'l Banks and Due December 6th 1889

4

Gill Land Electric Co. Dr 152204

To Bills Payable 152204

For Amount of our 3 months Note Payable at Orange Nat'l Banks and Due December 7th 1889

4

Bridgeport Brass Co. Dr 140546

To Bills Payable 140546

For Amount of our 3 months Note Payable at Orange Nat'l Banks & Due December 7th 1889.

6

E. W. Blatchley & Son Dr 304500

To Bills Payable 304500

For Amount of our 3 months Note Payable at Orange Nat'l Banks and Due Dec 9'89

6

Jordan & Ellis Lean Dr 10500

To Bills Payable 10500

For Amount of our 3 months Note Payable at Orange Nat'l Banks and Due Dec 9'89

9

Thos A. Edison (Com'pl) Dr 500000

To Bills Payable 500000

For Amount of our 4 months Note Payable at 3d Nat'l Bank of Newyork and Due Jany 12'90

10

E. E. Farrin & Co. Dr 54165

To Bills Payable 54165

For Amount of our 3 months Note Payable at Orange Nat'l Bank and Due Dec 12th '89

10

Edison Machine Works Dr 153422

To Bills Payable 153422

For Amount of our 3 months Note Payable at Orange Nat'l Banks and Due Dec 13th 89.

12

Thos A. Edison (Com'pl) Dr 500000

To Bills Payable 500000

For Amount of our 4 months Note Payable at 3d Nat'l Banks NY and Due Jany 16'89 1890

13

Thos A. Edison (Com'pl) Dr 500000

To Bills Payable 500000

For Amount of our 4 months Note Payable at 3d Nat'l Banks NY and Due Jany 16th 1890.

September 1889

13

Phoenix Bank Coppr. Co. Dr. 52.2.48
To Bills Payable 52.2.48
For Amount of one 3 months Note Payable at Orange Nat'l Bank and Due Dec 16 1889

13

Ball & Whiting Co. Dr. 7.17.31
To Bills Payable 7.17.31
For Amount of one 3 months Note Payable at Orange Nat'l Bank and Due Dec 16 89

15

James Bell & Co. Dr. 385.65
To Bills Payable 385.65
For Amount of one 3 months Note Payable at Orange Nat'l Bank and Due Dec 16 89

15

Geology & Metals Co. Dr. 107.45
To Bills Payable 107.45
For Amount of one 4 months Note Payable at Orange Nat'l Bank and Due Dec 16th 89

13

Sewing Machine Cabinet Co. Dr. 12.5.50
To Bills Payable 12.5.50
For Amount of one 3 months Note Payable at Orange Nat'l Bank and Due Dec 16th 89

13

Upholstering & Co. Dr. 532.88
To Bills Payable 532.88
For Amount of one 3 months Note Payable at Orange Nat'l Bank and Due Dec 16th 89

13

Metal Metals & Co. Dr. 56.13
To Bills Payable 56.13
For Amount of one 3 months Note Payable at Orange Nat'l Bank and Due Dec 16th 89

September 1889

13

E.D. Griggs Dr. 362.48
To Bills Payable 362.48
For Amount of one 3 months note Payable at Orange Nat'l Bank and Due Dec 16 89

14

Thos. A. Edison (Loan Ac) Dr. 5000.00
To Bills Payable 5000.00
For Amount of one 4 months Note Payable at 3d Nat'l Bank New York and Due Jany 17th 1890.

17th

Thos A. Edison (Loan Ac) Dr. 5000.00
To Bills Payable 5000.00
For Amount of one 4 months Note Payable at 3d Nat'l Bank New York and Due Jany 20th 1890.

17th

Thos A. Edison (Loan Ac) Dr. 5000.00
To Bills Payable 5000.00
For Amount of one 4 months Note Payable at 3d Nat'l Bank New York and Due Jany 20th 90.

18

Thos A. Edison (Loan Ac) Dr. 5000.00
To Bills Payable 5000.00
For Amount of one 4 months Note Payable at 3d Nat'l Bank New York and Due Jany 21st 90.

23

Thos A. Edison (Loan Ac) Dr. 5000.00
To Bills Payable 5000.00
For Amount of one 4 months Note Payable at 3d Nat'l Bank New York and Due Jany 26th 1890.

25

Blake & Johnson Dr. 45.6.75
To Bills Payable 45.6.75
For Amount of one 3 months Note Payable at Orange Nat'l Bank and Due Dec 28/89

September 1889

25

John Starr. Dr
To Bills Payable
For Amount of one 3 months Note
Payable at Orange Nat'l Bank and
due Dec 28th 89.
26 3 6 2 97 / 3 6 2 97

26

Wing & Alexander Dr
To Bills Payable
For Amount of one 3 months Note
Payable at Orange Nat'l Bank and
due Dec 29th 89.
5 0 6 93 / 5 0 6 93

26

Thomas A Edison & Co Dr
To Bills Payable
For Amount of one 3 months Note
Payable at Orange Nat'l Bank and
due Dec 29th 89.
2 7 9 4 9 / 2 7 9 4 9

27

Jordan & McClelland Dr
To Bills Payable
For Amount of one 3 months Note
Payable at Orange Nat'l Bank and
due Dec 30th 89.
1 0 1 5 0 0 / 1 0 1 5 0 0

27

Thos A. Edison (Orange) Dr
To Bills Payable
For Amount of one 4 months Note
Payable at 3d Nat'l Bank N.Y.
and due Jany 31st 90.
5 0 0 0 0 0 / 5 0 0 0 0 0

29

Sellerson Goff prid & Hunter Dr
To Bills Payable
For Amount of one 2 months Note
Payable at Orange Nat'l Bank
and due Dec 31st 89.
2 0 5 8 3 7 / 2 0 5 8 3 7

30

Jelly Cash. Dr
To J. C. Englehardt
For Amount to adjust a/c. the above
having been paid into petty cash.
1 4 6 0 / 1 4 6 0

September 1889.

30

Sundries Dr
To Pay Roll a/c.
For Distribution of Pay Rolls
for the month of September 1889.
2 0 7 4 5 18

30

General Expenses Dr
To Sundries
2 9 1 2 6

97	Order No. 1	1 3 6 5 2 32	
114	Phonograph Books	2 2 3 3 66	
29	Machinery & Tools	2 7 6 06	
19	Wax a/c	4 4 0 65	
7	General Expenses	1 5 5 1 63	
174	Toy Phonograph a/c.	1 2 5 12	
34	Furniture & Fixtures	3 3 7 85	
17	Brass Foundry	1 5 3 24	
87	Real Estate & Buildings	2 4 1 53	
111	Installation of Fixtures	1 7 1 55	
18	Iron Foundry	1 0 7 9 61	
137	Packing a/c.	2 2 1 41	
141	Edison Manufacturing Co	4 1 71	
20	Thomas A. Edison	1 1 55	
173	Toy Phonograph Dolls	1 1 29	
7	General Expenses	2 9 1 26	
19	Jas A. Fox & Co	7 02	
163	Bergman & Co	1 7 06	
291	B. Hubbard & Co.	1 3 07	
139	Gilliland Electric Co	1 7 47	
155	Bridgeport Brass Co	2 0 77	
76	Conk Brass & Co	4 5 00	
119	Jordan & McClelland	1 5 00	
180	C. E. Gurnie & Co	8 00	
96	Edison Electric Works	2 2 67	
81	American Brass & Copper Co.	1 2 15	
89	Pratt & Whitney Co.	1 0 60	
21	Jas. Boyle & Co	1 7 65	
150	Goodyear Rubber Co	1 1 13	
343	Blowing Machine Cabinet &c	1 9 00	
149	Apostle Wood & Co	7 85	
451	Miller Metcalf & Parkin	9 20	
72	Conk Gregg	6 35	
116	Wing & Alexander	1 1 93	
74	Jas A. Fox & Co.	4 13	
747	Blake & Johnson	6 75	
730	Mr Starke	1 37	
		2 9 1 26	

Forward

Journal

	Jerome Secor Sewall		2 9 4 20
	Allison Jerome & Sewall		1 8 5 0
			2 7 5 6
	For Amount as per Statement rendered for interest during September 1889		
1	General Expense Dr		7 7 4 59
	To J. A. Edison (Journal)		
	For Amount allowed Mr Edison for interest for discounting Notes amounting to 30000 for the month of September 1889		7 7 4 59
2	General Expense Dr		2 5 0 0 0
	To J. C. English		
	For Amount to apply on Salary for month of September 1889		2 5 0 0 0
3	General Expense Dr		1 3 0 0 0
	To Cash a/c		
	For Amount of cash Contributed Mr Batchelor during September 1889		1 3 0 0 0
4	Iron Foundry Dr		2 5 8 4
	To Cash a/c		
	For Amt of Coal Wood &c &c used in Iron Foundry during month of September 1889		2 5 8 4
	Sundries Dr		
	To Iron Foundry		
	Order No 1		10 7 1 03
	Phonograph Tools	7 5 7 98	
	Shop Tools	2 4 4 34	
	J. A. Edison	1 5 6 87	
	For Amount of Iron Castings delivered during month of September 1889	5 1 8 4	
	Sundries Dr		
	To Brass Foundry		
	Order No 1		5 7 5 70
	Thomas Tools	5 0 5 00	
	J. A. Edison	7 2 0	
	For Amount of Brass Castings delivered during month of September 1889	6 3 00	

31

	Sundries Dr		
	To Petty Cash		2 4 7 8 5 45
	Pay Roll a/c	2 0 7 9 5 18	
	General Expense	1 1 2 4 46	
	Inspectors Expense	1 2 2 5 00	
	Packing a/c	1 2 66	
	J. A. Edison	2 6 85	
	Bergfeld & Malone Mfg Co.	2 9 75	
	Asa N. Wheeler	2 0 0 00	
	Mrs J. Ottenheim	2 4 46	
	Erie R.R.	4 1 04	
	D. L. & Western R.R.	13 35	
	Henry Mueller	6 47	
	Western Union Telegraph Co.	5 9 19	
	Tennessee Phonograph Co.	1 2 6 00	
	Thomas G. Lord	5 0 25	
	J. N. Lindsley	5 4 47	
	G. M. Peck & Bro.	2 8 50	
	U. S. Express Co.	8 7 46	
	Temple & Lockwood	2 0 30	
	L. Hammond & Co.	2 83	
	E. Bongers & Co.	6 83	
	Royal Paper Tube Co.	3 9 00	
	E. Yerkes & Co.	6 6 31	
	Morse Twist Drill & Machine Co.	1 1 0 62	
	J. H. Mall Iron Works	9 1 13	
	Smith & Nichols	1 4 5 82	
	M. Hamerschick & Sons	1 1 8 77	
	Lozano & Gonzalez Co.	3 6 27	
	James Neil	1 5 0 0	
	Distribution of Petty Cash for the month of September 1889.		
31	General Expense Dr	2 0 34	
	To J. A. Edison		2 0 34
	For Amount as per our credit bill rendered Sept 11. to offset overcharge on Thompkins Sons & Co.		

September 1889

30

Sundries Dr.
To Material a/c

Phonograph Tools	10.55.86	
Order No 1	2.47.47	
General Expense	1.50.19	
Office Cutting & Tools	2.3.54	
Furniture & Fixtures	2.5.34	
Iron Foundry	41.2.20	
Exp Phonograph Co	11.96	
Mat'l Electric Light Co	7.72	
Prov a/c	7.93.54	
Cabinet a/c	42.49	
Gross Earnings a/c	1.3.45	
For Amount of material used during the Month of September 1889		17.6.0.57

30

Thos A. Edison (Leased) Dr.
To Bills Payable
For Amount of one 2 months note Payable at 3d Nat'l Bank Orange Co NJ and Dis Feby 3d 1889 &c. 5.000.00

30

Sundries Dr.
To Sales a/c

North American Phonograph Co.		17.6.3.13
Thos A. Edison	13.39.1.26	
	4.2.7.87	
For amount of Sales for the month of September 1889		

30

Sales a/c Dr.
To J.J. White Dental Co.
Allowance for 1 Battery returned as per credit memo Sept. 25 1889 16.25

30

North American Phono Co. Dr.
To Inspectors Expenses
For Amount to cover the expenses of Reports during Sept 1889 1.2.9.50

September 1889

30

Order No 1 Dr.
To Edison Mfg Co.
For Amount of Labor charged Latter party in Error in August 1889 6.6.11

30

Order No 1 Dr.
To Edison Mfg Co
For Phono. Parts charged to them in Error in August 1889 3.6.12

30

Edison Mfg Co Dr.
To T.A. Edison
For amount of labor contracted at Mav Bldg in Laboratory property during July 1889 35.49

30

North American Phonograph Co Dr.
To Sales a/c
For Amount to cover Machines billed and held subject to their order 79.47.500

30

General Expense Dr.
To Iron Foundry
For Amount to balance Iron Foundry a/c for the month of September, being amt excess in cost over 3d lb. which is allowed the Iron Foundry 49.7.62

30

Sundries Dr.
To Sundries

Material	8.46.30	
Machinery & Tools	7.58.98	
General Expense	2.6.58	
Real Estate & Buildings	18.4.20	
Packing	3.46.43	
Edison Manufacturing Co.	6.60	
Furniture & Fixtures	6.57.05	
Order No 1	12.8.1.03	
Phonograph Tools	6.40.47	
Edison Machine Works	87.25	
Mav a/c	8.29.16	
Washburn & Moen Mfg Co.	1.47	
	3.7.8.29.42	

September 1889

	Continued	22	82943
1	J.D. Barnes & Bro.		1064
2	Jas A. Coe & Co.		123
3	D.T. Corbin		89
4	Frazer & Co.		765
5	Edison Machine Works		44608
6	North Am Phonograph Co		10443
7	Total c/f		72365
		22	155002
1	Ansonia Brass & Copper Co.		250.00
2	American Watch Tool Co.		1661
3	Burgoyne G. G.		175
4	Balamir A. M.		3
5	Barron & Co Jno O.		1750
6	Bruce & Leonard		20
7	Brown Bros		4
8	Bell & Co Jno		595
9	Bohman & Bachin		2650
10	Baker D.J.		5501
11	Butler Hard Rubber Co		191
12	Bendix & Co J.		3275
13	Beke & Co Herman		29
14	Brown & Sharpe Mfg Co		4911
15	Barnes & Co J.F.		4116
16	Bridgeport Brass Co		61173
17	Bridgeport Brass Co.		27651
18	Bliss Co E.W.		49750
19	Brown & Sharpe		105
20	Brake & Berryman		650
21	Bellmont Mfg Co.		1053
22	Conrad Co J.J.		5075
23	Columbia Refining Co		5265
24	Corbin P & S		5997
25	Slade Bl.		150.40
26	Coe & Co J.A.		14926
27	Coe & Co J.A.		3344
28	Chin Lacey & Bros R.R.		3991
29	Decker & Brake M.		1125
30	Deckenmann Jon O.		1559
31	Deck & Co. A.B.		150
32	Dickinson Bro.		5
33	Dill J.J.		6146
34	Erie R.R. Co.		10100
		7	50034

September 1889

	Continued	7	50034
35	Eagle Pencil Co		1500
36	Exley W.S.		3371
37	Edison Machine Works.	1	40871
38	Edison Machine Works		45552
39	Edison Thos A.	2	70451
40	Finlayson Jno		4599
41	Fraser & Co		6104
42	Frazer & Co		3630
43	Forward Express		8725
44	Goodrich Hard Rubber Co		2345
45	Gilliland Electric Co		3120
46	Gurley & Co C.S.		5537
47	Griggs C.H.		9943
48	Greenwich F.W.		1748
49	Garvin & Co C.G.		3030
50	Goodyear Rubber Co.	2	54164
51	Hawkins Geo		98559
52	Hildreth Bros & Segelken		3781
53	Hopedale Machine Co		1560
54	Hartford Machine Screw Co		30000
55	Hoey & Warrenner		82500
56	Henderson & Glendenbrough		665
57	Hildreth & Co M.		2350
58	Holbrook Bros		2163
59	Hammond Typewriter Co.		14851
60	Heim Bebbing Co.		5705
61	Bendix Rubber Comb Co.	1	47916
62	Johnson & Co J.		225
63	Jones & Murray		8315
64	Jordan & McLean	1	16305
65	Kimpel & Vieser		24
66	Kalbfleisch Jones Co M.		3762
67	Kidd Steel Wire Co	4	52362
68	Lindsley Jno C		6227
69	Long Dilppins & Co.		270
70	Lawrence A.B.		2570
71	Lee Co J. Edwood	1	75000
72	Lehn & Fink		12900
73	Matarazi c/f	46	77496
74	Mohn & Son M		14490
75	Minnesota Phonograph Co.		17490
76	Martin W. & S.		179
77	Mueller Johns		4350
		167	68885

September 1889

	Continued	1,677,885
156	Morse Smith Hall & Mack. Co.	653
113	Murphy & Co.	6,136
112	Massasoit Mfg. Co.	4642
5	Montgomery & Co.	10
111	Mechell Nev. & Y.	5,096
111	Mills Merrill & Parks Co.	7888
111	Mann Lee Mfg.	1610
111	McNall & Harris Mfg. Co.	1775
3	Manning Maxwell & Moore	13737
111	Neal Bros.	15
111	Nf. Roofing Co.	1653
111	National Steam Co.	1425
111	Nf. Paint Mfg. Co.	16
111	Nf. Belting & Packing Co.	14526
111	Osborn & Co.	1750
111	Orall Mfg. Co.	1722
111	Orall & Whitney Co.	53090
111	Potter on Cattrid & Hooker	10243
111	Patterson Siffert & Smith	5629
111	Penney & Co. GW	12963
111	Reynolds & Co. C. G.	350
111	Richard & Co.	10425
761	Stafford W.	325
111	Sherman W. A.	40
111	Swain & Co.	35
111	Stark John	16
111	Scott & Co.	1376
111	Schaffer & Budenberg	95
111	Smith Vaile & Co.	29039
111	Sewing Machine Cabinet Co.	66950
111	Sterling Emery Wheel Co.	1515
111	Sinclair Geo. C.	265
111	Straw Bolster & Co.	2750
111	Spotswood & Co.	5237
111	Straw & Jones	39039
111	Thistle Geo.	1665
111	United States Gas Co.	13351
761	Vanderbeek & Co.	2173
111	West Orange Township	13010
111	Western Telegraph Co.	2065
111	Wells Fargo & Co. Exp.	10317
111	Wightman & Son	11905
111	Williams J. M.	126
		2,241,190

September 1889

	Continued		2,241,190
65	Wooster Machine Screw Co.		7940
56	Washburn & Moen Mfg. Co.		5061
1947	Ward & Richmond		1375
1113	Williams & Peters		7368
1156	Wallace & Jones		1301
111	Yale & Towne Mfg. Co.		11
111	Zinsser & Lewis Rubber Co.		1057
			2,255,803
	31		
111	U.P.G. Mitchell & Co. Dr	2,458.54	
	To Mdse a/c		2458.54
	For Amount of bill of July 1 audited in duplicate		
	31		
35	Sundries Dr		
111	To Material a/c		3.54.79
111	Edison Mfg. Co.	2.1.55	
111	Thos. A. Edison	8.524	
111	Order No. 1	8.05	
	31		
111	Wm. A. Edison Dr	6.9.43	
	To Gen'l Expense		6.9.43
	For amt to cover additional cost of Brass Iron Castings for month of September 1889		
	31		
111	Furniture & Fixtures	11093.78	
111	To Installation of Gas		11093.78
155	Thos A Edison	86.59.55	
161	To Edison Mfg. Co.		86.59.55
111	Phonograph Castor & Material a/c	2,00,682.47	
	To Sundries		
117	Old Phonograph a/c		13435.03
1211	Order No. 1		187247.44
6	General Expense	43.77.00	
	To Sundries		
177	Mdse a/c		127.3.56
18	Appliances		3.10.3.44
	The above transfers are made by order of Mr. Insull		

October 1889

1

15 Edison Manufg. Co. (Thos. Edison) Dr
To Edison Illuminating Co. 3.12
To Cash 3.612

Dr. sent to offset error in crediting Bills charged to Thos. Aug 31 & credited Sept 3/89

1

Central Trust Co. Dr
To General Expense 1784

For Amount of discount allowed by Bond

1

Bills Payable Dr
To Thos. A. Edison (Sundry) 1100000

For Amount to cancel one Note to be issued date of June 15/89 for $600.00 & June 16th for $500.00 at 4 mos each Same being renewal under Notes of Art 15th and Con 11th

1

General Expense Dr 3795
To Sundries

To Jno A Cox & Co 98
3d amount due Sept 11th 89

To Edison Elec Ill Co 10
13th amount Bill Sept 7th 89

To James Williams 60
Rent per Agt. due Sept 89

To Erie R.R. Co
Bill not posted 12th inst, May 1889 3762

9

Bills Receivable Dr 500000
To Thos. A. Edison (Sundry)

For Amount of Bills Rec. to be issued Dated Oct 10/89 at 4 months and due Feby 10/90 payable at Germn Nat'l Bank 500000

9

Bills Receivable Dr 500000
To Thos. A. Edison (Sundry)

For Amount of Bills Rec. Note Issued dated Oct 11/89 at 4 months and due Feby 14/90 payable at Germn Nat'l Bank 500000

October 1889

15

Sundries Dr
To General Expense 1934

To Expense 1934

To Amount to offset credit which has credited to Mr Eby monthly Gross Receipts 438
591

For amount of discount allowed on this up to Oct 1

15

Ill Arkansaw Coal Co Dr
To Geo. Belmont Co 100

For Amount to offset one item in credit of September 89 100

Jos. Hawkins Dr
To General Expense 1400

Freight allowed on September shipments to us 1400

Barfield & Miller Mfg Co. Dr
To Mackey & Fowler 500

For Amount to cancel error per credit Advised June 15th Circle 500

1

Thos. A. Edison (Sundry) Dr
To Bills Payable 500000

For Amount of one 4 mos Note Payable at 3d National Bank & due Feby 3d 1890 500000

7

Thos. A. Edison (Sundry) 500000
To Bills Payable 500000

For Amount of one 4 months Note Payable at 3d Nat'l Bank & Dep and due Feby 10th 1890.

7

Thos. A. Edison (Sundry) 500000
To Bills Payable 500000

For Amount of one 4 months Note Payable at 3d Nat'l Bank as per advice due Feby 11th 1890.

5

14 Thos. A. Edison (Personal) Dr. 5000.00
15 To Bills Payable 5000.00
For Amount of one 4 mos Note Payable at 3d Nat'l Bank Orange N.J. and Due Feby 11th 1890.

9

14 Thos. A. Edison (Personal) Dr. 5000.00
15 To Bills Payable 5000.00
For Amount of one 4 mos Note Payable at 3d Nat'l Bank Orange N.J. and Due Feby 11th 1890.

11

14 Thos. A. Edison (Personal) Dr. 5000.00
15 To Bills Payable 5000.00
For Amount of one 4 mos Note Payable at 3d Nat'l Bank Orange N.J. and Due Feby 11th 1890.

11

14 Thos. A. Edison (Personal) Dr. 5000.00
15 To Bills Payable 5000.00
For Amount of one 3 mos Note Payable at Orange Nat'l Bank and Due Feby 11th 1890.

11

14 Thos. A. Edison (Personal) Dr. 5000.00
15 To Bills Payable 5000.00
For Amount of one 3 months Note Payable at Orange Nat'l Bank and Due March 11th 1890.

11

14 Thos. A. Edison (Personal) Dr. 5000.00
15 To Bills Payable 5000.00
For Amount of one 3 months Note Payable at Orange Nat'l Bank and Due March 11th 1890.

11

14 Thos. A. Edison (Personal) Dr. 5000.00
15 To Bills Payable 5000.00
For Amount of one 4 months Note Payable at Orange Nat'l Bank Due Feby 11th 1890.

11

14 Thos. A. Edison (Personal) Dr. 5000.00
15 To Bills Payable 5000.00
For Amount of one 4 mos Note Payable at Orange Nat'l Bank and Due Feby 11th 1890.

11

14 Swain & Jones Dr. 1195.11
15 To Bills Payable 1195.11
For Amount of one 3 months Note Payable at Orange Nat'l Bank and Due Nov 11th 89.

11

14 Edw. Bliss Co. Dr. 2020.00
15 To Bills Payable 2020.00
For Amount of one 3 mos Note Payable at Orange Nat'l Bank & Due Dec 11th 89.

14

14 The Edison Machine Works Dr. 1359.63
15 To Bills Payable 1359.63
For Amount of one 4 months Note, Payable at Orange Nat'l Bank and Feby 17th 1890

14

14 Jas. A. Coe & Co Dr. 384.74
15 To Bills Payable 384.74
For Amount of one 2 mos Note Payable at Orange Nat'l Bank and Due Feby 17th 1890.

15

14 The Peall & Whitney Co Dr. 847.51
15 To Bills Payable 847.51
For Amount of one 4 months Note Payable at Orange Nat'l Bk and Due Feby 11th 1890.

15

14 Bridgeport Brass Co Dr. 1891.63
15 To Bills Payable 1891.63
For Amount of one 4 months Note, Payable at Orange Nat'l Bank and Due Feby 15th 1890.

19

19 | Thos. A. Edison (Trustee) | Dr. | 1 | 60000
Oct | To Bills Payable | | | 60000
For Amount of one 4 mos Note payable at 3d Nat'l Bank N.Y. dated May 15th 1889.

19

19 | Thos. A. Edison (Trustee) | Dr. | 2 | 30000
Oct | To Bills Payable | | | 30000
For Amount of one 4 mos Note payable at 3d Nat'l Bank N.Y. dated May 20th 1889.

19

19 | Thos. A. Edison (Trustee) | Dr. | 3 | 30000
Oct | To Bills Payable | | | 30000
For Amount of one 4 mos Note payable at 3d Nat'l Bank N.Y. dated May 23d 1889.

19

19 | Thos. A. Edison (Trustee) | Dr. | 4 | 40000
Oct | To Bills Payable | | | 40000
For Amount of one 4 mos Note payable at 3d Nat'l Bank N.Y. dated May 23d 1889.

28

147 | Sewing Machine Cabinet Co | Dr. | | 2400
Oct | To Bills Payable | | | 2400
For Amount of one 4 mos Note with Interest payable at Orange N.J. 4th Inst. March 3d 1890.

23

Edison Electric Light Co | Dr. | | 102000
To Bills Payable | | | 102000
For Amount of one 4 mos Note with Interest payable at Orange N.J. 5th Inst. March 5th 1890.

30

Edison Electric Light Co | Dr. | | 41200
To Sundries | | | 41200
For Amount allowed by Chas. Batchelor Esq. Auditor of Edison Electric Light Co for 1 Bill Horse Power 24th Inst. 1 Bill Power Power 24th Inst. 1 Bill Power Power 24th Inst. 1 Bill Power

October 1889

31

Sundries 21

To Cash a/c (Cat'graph) 1.36

To Cash a/c 1.36

For Amount of items & vouchers rec'd on Thos A Edison's Personal Account during month of Oct 89

31

General Expense 21 165.30

To Cash a/c 165.30

For Amount of Cash used in Cashiers office during month of Oct 89

31

Sundries 11

To Material a/c 11,015.56

Hyde, Alex Jr. 1.90

Forging & Casting a/c 2,134.47

Grant & Co. 546.33

Hall, Jas. & Bro. 24.00

Hamilton & Hollis 12.44

Hess, Emanuel 197.00

Hoffmann, A. & Co. .65

" " Acct. .31

Hunt, Archer & Swinburne 148.89

Iron a/c 2,000.00

Jones & Emerson 2,227.95

Kerr, A. Edward 2,023.94

Key Phonograph Gen'l Expense a/c .60

31

Sundries 15

To Sales a/c 6,3 1,551.12

North American Phonograph Co. 57,574.95

Thos A. Edison 2,476.17

31

Sales a/c 21 40.20

To Sundries

Geo. J. Whitehead Dental Mfg Co. Cash on 28

Minnesota Phonograph Co. " 31 17.00

31 2.20

Rockwell Lead Co 17

To General Expense 99.94

For amounts allowed as discounts on their Invoice Oct 12th '89 and allowances on their Statement Nov 1/89

October 1889.

Sundries 31 15

To Sundries

Machining & Tools 56,56.44

Material a/c 10,441.35

Furniture & Fixtures 8.69.13

General Expenses 14,61.15

Thos A. Edison .96

Printing a/c 6,21.45

Bergman & Co. 24.16

Edison Electric Light Co. 3.00

Mr. Kreb's Invoice June 30 37.75

Wax a/c 6.45.51

Washburne & Moen Mfg Co. 3.50

Goodyear Rubber Co 33.82

Holland Electric Co 1.55

Edison Machine Works 66.24

Bridgeport Brass Co 1.65.5

Ball & Whitney Co 20.00

Sterling Emery Wheel Co. .86

Real Estate & Buildings 4.10

North Am. Phono. Co 10.40

Key Phonograph Gen'l Expense a/c 1.20.0

1996.43

Ambrose Belting Co 2.70

American Tool & Machine Co 18.2.15

Ansonia Brass & Copper Co 544.59

American Watch Tool Co 45.3.51

American Waltham Watch Co. 23.3.00

Bergman & Co 29.5.90

Baker & Co 24.55

Barron Eno & Co. 11.00

Bokes Carl F 59.14

Bruce & Sachs 1.5.15

Boston Pocket & Morris 2.20.7

Blake & Freeman 2.25.0

Bitter Chas J & Co. 1.25

Beha Mch Co. 24.86

Bell Jno & Co 109.13

Barnes G.D. & Bro 40.04

Barsch & Lomb Opt Co 5.64.0

Bliss Tool Co. 6.6.03

Bridgeport Brass Co. 48.6.27

Bridgeport Brass Co. 11.0.95

41.3 Carried Forward

October 1889

Amount Forward

63	Brown & Sharpe Mfg Co	4	464
64	Baker Blair Co	16	460
65	Barrett Hand Co		1075
66	Bullock Printing Co	4	769
67	Bates Expressman		4630
68	Blair Jos A & Son		1931
69	Brubaker & Co		3592
70	Bee Publishing Co	26	468
71	Bell Gas Light Co	1	7910
72	Bignell Wm & Co		7760
73	Columbia Spinning Co		6295
74	Cincinnati Milling Co		2100
75	Cross & Beguelin		1800
76	Crescent Steel Co		3089
77	Cushing Parsons & Knight		308
78	Cassell Geo		3495
79	Dixon Jos Crucible Co		2226
80	Dennison Manuf Co		650
81	Dietz Wm Jr		500
82	Dill P C		
83	Edison G. E. Co		7741
84	Erie R. R.		3426
85	Erie R. R.	2	10 923
86	Estey W S		1955
87	Eagle Pencil Co		432
88	Edison Machine Works		3000
89	Edison Machine Works	17	4403
90	Fraser & Co	1	5307
91	Fuess & Co		1495
92	Furniture & Fixtures		5091
93	Grosvenor Geo & Co		3016
94	Hugh E. W.		1050
95	Hickey R. S. & Co		1696
96	Goodyear Rubber Co		5667
97	Garvin E. G. & Co		2014
98	Gilliland Chas & Co		5500
99	General Expense	1	6700
100	Keim Belmi & Co		4478
101	Hobson F. & Son	1	6340
102	Hartford Machine Screw Co		2582
103	Howell Jos E.	6	3000
104	Iron Clad Manf Co	1	4543
105	Jones & Schmier		2100
106	Johnson Jos.	1	0990
			3500
		127	1786

October 1889

Forward

107	Koenfel & Esser	127	1786
108	Kidd Plet. Wire Co		4448
109	Koettgen & Son Jos Co.		23926
110	Lehn & Fink		40076
111	Leggett Jos. & Co		6995
112	Lee J Kellwood & Co		7911
113	Lindsley Jno		4500
114	Logan W J		2548
115	Landenmeyer Wm		6600
116	Montgomery & Co		1250
117	Mc Nab & Harris Mfg Co		1210
118	Mitchell Rice & Co		1225
119	Mahon McKeon	6	0085
120	Massasoit Mfg Co		5500
121	Mc Andrews & Forbes		4765
122	Manning Maxwell & Moore		1200
123	Material acct	2	2915
124	Material acct	1	2104
125	Mfg Belting & Packing Co		2056
126	North Am. Phonograph Co		7031
127	Newyork Shellac Co		5000
128	N.Y. & N.J. Telephone Co		5170
129	N.Y. Roofing Co		8935
130	Mfg Jewel & Faserning Co		2000
131	Osborne Patent Paper Box Co		8580
132	Otterdeen Jno D		2740
133	Osborne Earl & Co		2800
134	Pratt Manf Co		4500
135	Pratt & Whitney Co		1430
136	Phosphor Bronze Smelting Co	1	1636
137	Patterson Gotfried & Hunter		4000
138	Patterson Siefried & Hunter	1	1537
139	Reynolds G. J. & Co.		2981
140	Reid Alex. D		7989
141	Sturbourne Geo F & Co.		2265
142	Smith & Nichols		1200
143	Schneider W & Co		1563
144	Strom Johnson & Co.		3508
145	Snyder Edw. H.	1	6350
146	Starke Jno.		1730
147	Stokes Wm. H. & Co		3600
148	Swain & Jones		1160
149	Smith J. Eugene	6	3977
			2000
		169	4463

October 1889.

Demand

26	Bay Counties Co	1,050.463
26	Bay of Islands Co	5.91
26	Bay of Islands Lime Co	17.06
26	Bonnington Blast & Quarry Blast Co	35.45
26	Blasting Quarry Giant Co	4.17
26	Blasting Machine Cabinet Co	23.875
26	Blasting Co	97.10
26	Brown Knight & Co	30.96
26	Builders Exchange Co	1.00
26	California Powder Co	12.00
26	Wm. Cliff Summons & Complaint	60.00
26	Central Pacific Express Co	5.60
26	Wells Fargo & Co	20.91
26	Western Union Telegraph Co	30.42
26	Davis & Madison	17.00
26	Wells Bakers & Co	4.95
26	Nevada Machine Foundry Co	15.26
26	Hackman & Brown Brig Co	2,145.17
26	Fair & Powers Mfg Co	16.50
26	Steiler & Lowell Chem Co	2.40
		1,496.43

31

Sundries

To Pay Roll a/c

31	Phonograph Labor & Material a/c	2,151.84
31	Phonograph Books	13,173.97
31	Machine & Tools	3,853.14
31	General Expense	338.61
31	Pay Phonograph Books	3,043.13
31	" " a/c	17,730
31	" " General Expense	2,153.-1
31	Real Estate & Buildings	41.17
31	Brass Foundry	1,169.93
31	Iron "	1,150.30
31	Work a/c	6,855.09
31	Furniture & Fixtures	2,730.30
31	T. A. Edison	7,115.71
31	Packing a/c	3,747
31	Inspectors Expenses a/c	3,310.05
	Distribution of Labor for the Month of October 1889.	113.15

October 1889

31

9	General Expense	DY	521.12
100	To Iron Foundry		521.12
	For Amount to balance Iron Foundry a/c for the month of October 89 being an excess in cost over 3¢ per lb which is allowed the Iron Foundry.		

31

1	Sundries	DY	
100	To Brass Foundry		523.25
13	Phonograph Material	347.62	
53	" Tools	3.80	
75	Blacksmith & Tools	1.06	
100	Thos A. Edison	161.24	

31

100	T. A. Edison	DY	259.46
9	To General Expense		259.46
	For Amount to cover additional cost of Brass & Iron Castings for month of October 1889		

31

13	Phonograph Labor & Material	DY	3.21.2
100	To T. A. Edison		3.21.2
	For Amount to cover wear on Jigs of Labor to 2. a/c Phonograph be abon a/c		

31

103	Samuel Insull	DY	145.43
109	To Petty Cash		145.43
	Check no 1266 given to Mr. Insull for Cables & charges to Petty Cash instead of direct to his a/c		

31

13	Patterson Goldfish & Hamilton	DY	1.60
13	To Packing a/c		1.60
	For Amount as per Memo. Oct 31 for 5 lbs Asbestos Packing		

31

3	Material a/c	DY	632.468
12	To Work a/c		632.468
	For amount to repeat error in Material Orders. Steam Cord and Wax being charged to Work a/c Invoice.		

October 1889

31

Sundries Dr

To Petty Cash Bk 2,038.27

Pay Rolls a/c 24,551.14

7 General Expenses 3,617.51

158 T. A. Edison 175.00

Inspection Expenses a/c 13,217.77

Lighting a/c 44.05

Dr Knight 250.00

Ellsworth 42.50

Wm Ambrose 45.93

Western Union Telegraph Co 20.65

Thomas Lamb & Wait 12.13

Holbrook Bros & Degnon 39.31

Erie R.R. Co 3,575.

Dr Maher & Sons 7.19.75

C. C. Rico 14.90

M. G. Navarro & Co 13.76

Hughes Bros 5.00

Distribution of Petty Cash for month of October 1889 21.75

31

188 North Am Phonographs Co Dr 1,376.39

To Inspection Expenses 1,376.39

Per Account & transfer made as per agreement

31

15 Thos A. Edison Dr 1,944.54

To Sundries 1,944.54

34 Furniture & Fixtures 643.64

7 General Expenses 1,300.90

Per Amt of our Invoice of Aug 31st

31

185 Thos. A. Edison Dr 3.60

7 To General Expenses 3.60

Per amount paid Goodyear Rubber Co per proof

31

71 Machinery & Tools Dr 700.00

185 To T.A. Edison 700.00

Per Amount of our Cr. Memo Oct 31 on error in prices of our bill Aug 31st

October 1889

31

7 General Expenses Dr 51.51

185 To T. A. Edison 51.51

Per Amount as per our Cr. Memo error in bill Sept 30/89.

31

Crescent Steel Co Dr 109.77

153 To Bills Payable 109.77

Per Amount of acceptance at 4 mos Payable at Orange Nat'l Bank and due January 10th 1890.

31

191 T. A. Edison Loan a/c Dr 1,000,000.00

185 To Thos A Edison 1,000,000.00

Per account as transfer, which amount was credited to former account in August/89 in error. Same being repaid by cash in kitchen.

November 1889

Edison Machine Works Dr
To General Expenses
For Amount to be carried over on our Ledger as per Order of March

Cross & Zeigler Dr
To General Expenses
For Amount as allowance for Cash on Statement No. 1

Sundries Dr
To Box Cylinders a/c
Dep Phonograph Cylinder a/c
To Phonograph General Expense
For Amount of Dep Cylinders wanted and charged into Wax Cylinder a/c in error

McAndrews & Forbes Dr
To Packing a/c
For Amount to balance former a/c Hard Rubber having been paid through Petty Cash, and charged to the Packing a/c.

Sundries Dr
To General Expenses
Crill Manf Co
Allowance for Barrels as per their Statement of Nov 1.
Carl F. Baker
allowances for Cold rolled Steel rec'd July 2 1st & July 17 1st as per their Credit memo. Book 5
N.Y. & N.J. Telephone Co.
For amounts as allotted on current bill of October 1st '89

E.M. Bliss & Co. Dr
To Manby & Jordan
For Amount of 1 Dynamo rec'd by them October 7th 1889.

November 1889.

Bills Receivable Dr
To North Am. Phono. Co.
For Amount as Note received from Telley Darby at 4 mos and made Payable at the office of Messrs Lorrengard & Olcott 44 Exchange Pl. N.Y. & Whitney & Stevenson and due March 6th 1890.

General Expenses Dr
To Bills Receivable
For Amount of Interest paid 3d Nat'l Bank Newf for discounting 4 mos Note of No Am. Phono. Co. for $12500.00

Dep Phonograph Cylinder a/c Dr
To Dep Phonograph a/c
Error in posting 1st November 1889

Krause & Co. Dr
To General Expenses
For Amount to balance a/c

Thos. A. Edison (Lon a/c) Dr
To Bills Payable
For Amount of our 4 months Note Payable at 3d Nat'l Bank and due March 11th 1890.

Thos. A. Edison (Lon a/c) Dr
To Bills Payable
For Amount of our 4 months Note Payable at 3d Nat'l Bank & due March 11th 1890.

Thos. A. Edison (Lon a/c) Dr
To Bills Payable
For Amount of our 4 months Note Payable at 3d Nat'l Bank & due March 11th 1890.

November 1889

5

191 Thos. A. Edison (Lessor &c) Dr $5,000.00
189 To Bills Payable $5,000.00
For Amount of a note this Day with 3d Nat'l Bank and due March 11th 1890

11

191 Thos. A. Edison (Lessor &c) Dr $5,000.00
189 To Bills Payable $5,000.00
For Amount of our 4 mos Note Payable at 3d Nat'l Banks city and due March 14th 1890.

11

Herzog & Illavesimer Dr $81.50
189 To Bills Payable $81.50
For Amount of our 4 mos Note Payable at Orange Nat'l Bank & due March 16th 1890

21

191 Thos. A. Edison (Lessor &c) Dr $5,000.00
189 To Bills Payable $5,000.00
For Amount of our 4 mos Note Payable at 3d Nat'l Bank N.Y. and due March 24/90.

21

191 Thos A. Edison (Lessor &c) Dr $5,000.00
189 To Bills Payable $5,000.00
For Amount of our 4 mos Note Payable at 3d Nat'l Bank N.Y. and due March 24/90.

22

191 Thos A. Edison (Lessor &c) Dr $5,000.00
189 To Bills Payable $5,000.00
For Amount of our 4 mos Note Payable at 3d Nat'l Banks N.Y. and due March 24/90.

26

191 T. A. Edison Dr $12,533.36
30 To Material &c
For Battery & Battery Parts made for E. Mfg Co. dating from July to October 1889 as per our bill of November 1st 1889

November 1889

26

719 Kahn Bros Dr $200.00
197 To Phono Leter & Material $200.00
For Copper Wire and Brass Trimmings as per our bill of Nov 18th 89.

26

719 Kahn Bros Dr $1.50
197 To Phono Leter & Material $1.50
For 203 Lbs Trimmings as per our bill of Nov. 20th 89.

22

191 Thos. A. Edison & (Lessor &c) Dr $5,000.00
189 To Bills Payable $5,000.00
For Amount of our 4 mos Note Payable at 3d Nat'l Banks city and due March 25th 1889

26

721 American Watch Tool Co Dr $460.31
189 To Bills Payable $460.31
For Amount of our 3 mos Note Payable at Orange Nat'l Banks and due March 1st 1889

26

447 Gordan & McClean Dr $1839.90
189 To Bills Payable $1839.90
For Amount of our 3 mos Note Payable at Orange Nat'l Banks and due March 1st 89.

25

191 Thos. A. Edison (Lessor &c) Dr $5,000.00
189 To Bills Payable $5,000.00
For Amount of our 4 months Note Payable at 3d Nat'l Bank N.Y. and due March 24th 1890.

26

191 Thos. A. Edison (Lessor &c) Dr $5,000.00
189 To Bills Payable $5,000.00
For Amount of our 4 months Note Payable at 3d Nat'l Banks N.Y. and due March 24th 1890.

November 1889.

26

Thos. A. Edison Dr
To Bills Payable
For Amount of one 6 months Note Payable at 3d Nat'l Bank of N.J. and due March 29th 1890.

The North Am. Phonograph Co Dr.
To General Expense
For Amount of Discount on Note raised from Frames &c. which is chargable to them and put into General Expense in error under date of Mar 15th 1889.

26

Thos. A. Edison Dr
To Bills Payable
For Amount of one 6 months Note Payable at 3d Nat'l Bank N.J. and due March 29th 1890

29

Thos. A. Edison Dr
To Bills Payable
For Amount of 6 months Note Payable at 3d Nat'l Bank N.J. due April 2d 1890

29

Material a/c Dr
To Dry Phono a/c
Error in Invoice Dec'r & March — Blanks Cost to charged Dry Phonograph but should have went into Material

29

D.L. Barnett & Bro Dr
To General Expense
For Amount allowed us on account of Bill of Mar 20/89.

30

M.P. Sand & Glazing Co Dr.
To Material a/c
For Amt of back charges on Bill on Sand as allowed by above party

November 1889

30

Sundries Dr
To Sales a/c
The North American Phonograph Co
Thos. A. Edison
Amount Sales for months of November 89

30

Material Dr.
To Sundries
General Expense
Machy & Tools
For Amount to offset a credit by Mat Orders to Mat a/c

30

Iron Foundry Dr
To Gen'l Expense
For Amount of Castings & Moulds used in November 1889.

30

General Expense Dr.
To F.E. English
For Amount to apply on Salary for November 1889

30

Sundries Dr
To Material a/c
Phonograph Tools
" Labor & Material a/c
General Expense
Machinery & Tools
Furniture & Fixtures
Wax a/c
Packing
Real Estate & Buildings
Dry Phono Tools
" " a/c
" " Gen'l Ex
Brass Foundry
Iron "
Thos. A. Edison

November 1889

30

√	Sundries	Dr		
97	To Dry Rolls			1054 3647
199	Phonograph Labor & Material		6606 10	
153	Phonograph Books		3329 47	
49	Machinery & Tools		425 46	
179	Dry Phonograph Goods		341 14	
1	General Expenses		2225 58	
205	Dry Phonograph General Expenses		101 58	
73	Dry Phonographs a/c		760 16	
211	Real Estate & Buildings		72 87	
11	Brass Foundry		91 95	
34	Furniture & Fixtures		439 05	
19	Warehouse		379 05	
153	T. A. Edison		1983	
100	Iron Foundry		51 56	
101	Inspectors Expenses a/c		76 45	
213	Dry Phonographs Mr Bylander a/c		61 20	

30

1	General Expenses	Dr	33 40	
√	To Sundries			
231	Am Watch Tools Co			6 80
240	Forbes & McClean			10 10
118	Harvey & Manchester			16 50
	For Amount of Interest given on Notes during November 1889			

30

√	Sundries	Dr		
122	To Brass Foundry			288 42
199	Phonograph Labor & Material		125 69	
153	Phonograph Books		15 63	
49	Machinery & Tools		9 81	
185	Thos A. Edison		137 29	

30

√	Sundries	Dr		
100	To Iron Foundry			442 68
197	Phonograph Labor & Material		168 32	
153	Phonograph Books		19 26	
49	Machinery & Tools		5 98	
185	Th. A. Edison	187 48		
185	Edison Manf. Co.	9 27	196 75	

November 1889

30

7	General Expenses	Dr	1824 94	
199	To T. A. Edison Grant a/c			1824 94
	For Amount allowed Mr Chapman as Interest for discounting Notes amounting to 65000 cts in November 1889.			

30

7	General Expenses	Dr	29 8 45	
100	To Iron Foundry			29 8 45
	For Amount to balance the Iron Foundry a/c for November 1889 being an excess in cost over 3% per Ct. which is allowed the Foundry			

30

89	Sundries	Dr		
80	To Sundries			
Nov.	H. B. Machine Co		300 00	
Nov.	Wm. Waltham Watch Co.		58 00	
Nov.	Am. Watch Tool Co.		95 82	
Nov.	Swasey & Brainerd & Copper Co		100 00	
Nov.	Lambert Rubber Co.		1 67	

30

	Sundries	Dr		
	To Sundries			
27	Machinery & Tools		47 50 95	
34	Furniture & Fixtures		55 09	
7	Gen'l Expenses		1 91 727	
31	Material		1 16 53 18	
179	Dry Machy & Tool a/c		19 97 65	
211	Real Estate & Buildings		3 10 93	
153	Phonograph Tools		1 14 52	
185	Edison Mfg Co		1 91 5 12	
197	Phonograph Labor & Material a/c		1 52 67	
121	Wax a/c		1 55 34	
129	Packing a/c		22 8 15	
179	Mfg Packing & Packing a/c		12 50	
76	Washburn & Moen Mfg Co		6 26	
168	Cortlandt Land Co		1 27 38	
96	Dickerson Van Duzen & Co		6 0 50	
162	Wallace & Sons		5 47	
96	Edison Machine Works		2 26 6 42	
109	Drawn Co.		6 00	
200	Dry General Expenses a/c		5 64	
145	North Am Phonograph Co.		5 50	
			23 64 4 16	

1 November 1889

30th Continued

28	Mechanicsville Bank	30,000
730	American Waltham Watch Co	55000
731	American Watch Tool Co	938 894
88	American Wire & Copper Co	1,000 01
732	Anderson Printing Co	627
109	Bridgeport Brass Co	25436
731	E W Bliss Co	1,997.65
110	Brainard Sharpe Mfg Co	361.15
111	Bingham & Co	10,497
732	Bell & Conover	1,458 59
733	Bruce & Leach	6,857 1
91	Barnett & Lamb Optical Co	7 50
112	Behr Bro & Co	27 00
113	Bath & Smith & Co	16 00
114	Barton Bundy & Morris	4 11
115	Barker & Co	91 31
231	Becker Co & D	2475
116	Bonnell & Burnham Co	3 82
733	Bro H & Bro Jos	38 96
117	Bro & Co P	
118	Boston Hard Rubber Co	25500
119	Bear & Co J W	27 52
120	Bear & Co J A	30257
121	Cook P P	1,058 06
734	Columbia Refining Co	98 80
122	Carbon N & O	7394
735	Churchman & Co	14 25
123	Crescent Steel Co	72 15
736	Case & Bequelin	19 12
737	Casey Jno P	81 00
738	Dickinson Rubber Co & Co	2709
653	Darling Brown & Sharpe	114 25
739	Dick & Co A B	1,036 60
108	Delano Jno	515
108	Drummond Albert	24 44
740	Decker & Bro C M	249
741	Denning & Co R K	377
124	Dill G J	1088
76	Edison Machine Works	1,916 14
177	Ellwood Leckenaus & Co	6,161 69
180	Edison Ohio W	12425
125	Estey W A	6,306 46
471	Ermer & Amend	530
		14320
	Forward	14,394 75

1 November 1889

30 Continued

471	Ely & Williams	14,394 75
108	Eagle Lock Co	98 15
34	Furniture & Industries	1 60
757	Finlayson Wm	2 50
459	Fraser & Co	1,010 64
459	Fraser & Co	1,503 76
108	Frick Locks Co & Co	1,247 79
7	General Co permit	36 22
139	Gilliland Electric Co	6 26
470	Griggs C A	72 00
2105	Garvin Machine Co	93 67
77	Greeley E A & Co	45 75
460	Goodyear Rubber Co	26 98
455	Gesswein Postal Dep	18 97
108	Keegan & Son	447 4
760	Hollbrook Bros	19 72
763	Hodgson Geo P	12 11
472	Hersey & Marrenner	3 60
457	Heim Belting Co	84 50
723	Jones & Skinner	1,458 40
766	Johnson Jno	4 00
108	Jessup W & Co	1 05
259	Jordan & Sheehan	1 20
467	Keasbey Steel Mach Co	5 35
446	Kauffman & Sons M Co	58 05
108	Laidlaw C P	16 91
707	Leonard & Mowery	3 43
81	Lehn & Fink	20 55
454	Lee Co J & Steward	7 00
464	Leggett & Co W &	24 00
31	Material Aid	6 00
27	Mackey & Sons	1,710 29
768	Mahon & Son	6 00
83	Manning Maxwell & Moore	9 65
87	Manning Co Wm	53 30
165	Mc Mas & Hartman Mfg Co	7 53
471	Morse Dock & Dredge Co	19 35
473	Markins J M & Sons	9 53
85	Montgomery & Co	40
452	Massachusetts Mary Co	9 60
758	Mills James	7 50
470	M V Belting & Packing Co	1 50
447	N Y Sash & Door Co	1,031 20
	Forward	24 68
		10,181 65

November 1889

30 (continued)

	Merchants Shipmans		19 15 62
	Patterson Scotfield & Forster		2 63 80
	Hall & Whitney Co		1 40 32
	Pell Chas A.		1 37 79
	Pendrel Belt & Supply Co.		4 00
	Peck Bro & Co		1 28 80
	Cutler Judge & Co		9 70
	Pullmans Son		9 56 25
	Pacific Negro & Carriage Co		11 35
	Rockwood & Co		250 00
	Roberts Manf Co		6 00
	Sloan Chase & Co		1 64
	Smith & Nichol		3 50
	Starbuck Bro & Co		15 1 94
	Smith Geo A.		27 55
	Sherman W. C.		4 75
	Sterling Iron Works Co		60 00
	Sperry Mfg Co		8 56
	Stark Bro		73 00
	Stewart & Jones		32 00
	Tremont Foundry & Mach Co		5 1 91
	United R.R.		14 20
	Unger D. W.		5 3 99
	Vom Stoff & Co		90 00
	Williams & Edson		5 15
	Nevers Co Machine Screw Co		5 52 25
	Western Union Telegraph Co		1 60 47
	Waterbury Brass Goods Co		19 17
	Wyckoff Seamans & Benedict		12 71
	Washburn & Moen Co		1 00
	Wallace & Ford		10 42 1
	J. H. Williams		1 89 94
	Yosts & Barnes Manf Co.		7 45 5
	Zucker & Levett Chemical Co		1 38 1
			25 0 0
			23 64 5 16

30

203	Petty Cash Dr		29 71
	To Sundries		
37	Machinery & Tools		
751	Pacific Phonograph Co		12 96
			16 25

For amounts to cover cash paid out for purchases by men in shop, and cash paid by Pacific Phono. Co in form of opp.

November 1889

30

Sundries Dr

203	To Petty Cash		17 38 7 78
57	Pay Rolls	15 43 6 47	
7	General Expense	1 32 0 65	
458	Inspectors Expense a/c	30 6 00	
138	Packing a/c	4 47	
449	Montreal Mutes Express Co	59 60	
90	Wells Fargo	20 70	
92	Western Union Telegraph Co	3 0 47	
749	Erie R.R.	19 85	
762	Tongeue Sound	2 00	
769	Wm Dirk agent	1 0 64	
717	W. V. Egbert & Co.	63	
710	H. Timmerman	75	
106	Watertown Mowerme	62	
760	M. Meloy & Bro	5 50	
180	T. A. Edison	9 50	

Distribution of Petty Cash for the Month of November 1889

30

145	North Am Phono Co Dr	38 2 45	
458	To Inspectors A/c		38 2 45

For amount to transfer a/c as per agreement

30

180	Thos. A. Edison Dr	25 44 47	
7	To General Expense		25 44 47

For Amounts to cover additional cost of Brass & Iron Casting for month of November 1889.

December 1889

2

5 General Expenses Dr 3690
To Jos. Jackson & Co Lessee
For Amount as Contract deducted from bills parties below as rent due

2

Thos A. Edison Dr 62
To General Expenses
Error in charging Cartage of Coal into Ch a 25th per Ton charged 9th Should have been 1.87

2

Millwork Dr 615
To D A Edison
Error in charging above amt 2 Doors for Casting Credit & again charging Same Nov. 12th see for material under

2

5 General Expense Dr 466
To D A Edison
Error in charging Same Casting sent to Lab. after we had already charged for same at 25 per Ton

1

Thos A Edison Loan a/c Dr 50000.00
To Bills Payable 50000.00
For Amount of one 4 months Note Payable at 3d Nat'l Bank & and due April 1st 1890

5

Thos. A. Edison Loan a/c Dr 50000.00
To Bills Payable 50000.00
For Amount of one 4 months Note Payable at 3d Nat'l Bank & and due April 8th 1890.

5

Thos A. Edison Loan a/c Dr 50000.00
To Bills Payable 50000.00
For Amount of one 4 months Note Payable at 3d Nat'l Bank & and due April 8th 1890

December 1889

6

Swan's & Jones Dr 69335
To Bills Payable 69335
For Amount of one 2 months Note Payable at Orange Nat'l Bank & and due Feby 9th 1890.

6

Nat'l Steel Wire Co Dr 7541
To Bills Payable 7541
For Amount of one 2 months Note Payable at Orange Nat'l Bank & and due Feby 9th 1890

7

Thos. A Edison Loan a/c Dr 50000.00
To Bills Payable 50000.00
For Amount of one 4 months Note Payable at 3d Nat'l Bank & and due April 10th 1890

7

Thos. A Edison Loan a/c Dr 50000.00
To Bills Payable 50000.00
For Amount of one 4 months Note Payable at 3d Nat'l Bank & and due April 10th 1890

12

Thos A Edison Loan a/c Dr 50000.00
To Bills Payable 50000.00
For Amount of one 4 months Note Payable at 3d Nat'l Bank & and due April 15th 1890

20

E W Edison Acc Dr 25397.50
To Bills Payable 25397.50
For Amount of one 3 mos note Payable at Merchants Nat'l Bank & due March 28th 90

20

Thos A. Edison Loan a/c Dr 50000.00
To Bills Payable 50000.00
For Amount of one 4 mos note Payable at 3d National Bank and due April 28th 90

30

22	Thos A Edison Loan Acc	Dr	500.00	
154	To Bills Payable			500.00
	For amount of one month note Payable at the 2nd National Bank of and due April 30th/90			

27

22	Thos A Edison Loan Acc	Dr	5000.00	
151	To Bills Payable			5000.00
	For amount of one month note Payable at the 2nd National Bank of and due April 28th/90			

31

5	General Expense	Dr	15.035	
	To Sundries			
22	Thos A Edison Loan Acc			
	For amount of interest deducted by 1st National Bank during month, for discount on note			13.035
209	Cash			
	For amount to balance Acc up Leaving Balance due 1st of January			2.000

31

	Sundries	Dr		
206	To Newton Shipman			
	General Expense			
	For amount as Bal of our Bill under date of March 20th 1889, which was in charge to Newton Shipman for stock returned to them,		9.885	57.702
27	Machinery & Tools			
	For amount as remaining Bal of the above Bill which system have sold we having agreed to this, as they have made an allowance by giving a credit for Bal which for the Remainder		47.885	

31

217	Furniture & Fixtures	Dr	127.10	
184	To Thos A. Edison			127.10
	For amount as credited by Mfg Acc same being charged to them on Requisition under date July Aug & Nov bills			

31

	Sundries	Dr		
171	To Sales a/c			63638.16
145	The North Am Phonograph Co		52800.75	
186	Thos A Edison		7037.41	
	For amount of Sales for December/89			

31

	Sundries	Dr		
47	To Day Rolls			19636.06
197	Chorus Labor & Material		829.10	
153	Phonograph Tools		258.80	
27	Machinery & Tools		34.17	
210	Exp Chorus Gen'l Expense		218.84	
174	" " Tools		752.70	
8	Phonograph Gen'l Expense		1904.81	
173	Exp Phonograph Ex M		2849.73	
213	" Wax a/c		1356.85	
12	Brass Foundry		101.15	
11	Wax a/c		366.71	
217	Furniture & Fixtures		652.66	
170	Iron Foundry		4306.10	
169	Inspection Expense a/c		87.70	
138	Packing a/c		2947.8	
220	Exp Phonograph (Special)		103.11	
186	T.A. Edison		7.60	
	Distribution of Pay Rolls for December			

31

8	General Expense		10	
97	To Day Rolls			10
	For amount to balance error in charge to Pay Rolls under date of Dec 28th/89. See book folio 327			

31

	Sundries	Dr		
170	To Iron Foundry			695.73
197	Chorus Labor Mat		36.89	
153	Phonograph Tools		14.96	
27	Machinery & Tools		37.83	
186	Thos A Edison 1383 #		7.19.15	
188	" Mfg Co 398 #		1.6.90	
	Distribution of Castings delivered in December/89			

December 1884

31

Cash Expenses — 41.08

To Cash Expenses — 41.08

For amount of the Cashiers Petty Cash for Disbursements

31

Sundries — 37.239.39

To Cash Receipts

Stores & Rent & Taxes — 176.57
Stenographic Stock — 10.96
Office Furniture — 1.11.05
Dog Shop Tools — 411
Profit & Loss Balance for Expenses

31

Thos A Edison — 5.215.85

To Cash Expenses

For Amount of Expenses charged to Factories & Thos Edison 2nd for the month

31

Sundries — 17.993.02

To Material

Wages Labor & Material — 173.56
Stenograph Stock — 29.60
General Expenses — 143.93
Machinery & Tools — 3.71.5
Furniture & Fixtures — 9.94
Waste — 11.19
Thos A Edison — 35.167
Dog Shop Tools — 5.2.95
" " " — 211.12
" " Coal Act — 1.771.
Patents — 1.11.11
Dog Stationery — 2.48.91
Rent — 3.31.21

Distribution of Material for December

31

General Expenses — 21.159

To Sundries

Lewis & Jones — 6.91
Reid Steel Wire Co — 7.48
E. W. Bliss Co — 3.750

For amounts as interest given above

Entries on notes received them during December

December 1884

Sundries 31

To Sundries

8	General Expenses			3	75 09
27	Machinery & Tools			4	39 45
31	Material			5	00 71
60	Small Tools			1	77 57
27	Furniture & Fixtures			6	73 19
145	North American Phono Co			8	73 22
215	Dog General Expenses				79 42
116	Thomas A. Edison				500 56
177	Phono Labor & Material			6	00 9 53
183	Phonograph Tools				351 62
175	Edison Goldfield & Reinstein				2 70
165	Wm Wah Koerlin & Co				90
169	O Brady				19
171	New York Belting Co				2 75
72	E. W. Bliss & Co			2	58 35
78	Hopedale Machine Screw Co				23 20
50	Ansonia Brass & Copper Co				45 15
174	J. S. Barnet & Co				22 25
168	Norwich Lead Co				9 5
136	Paterson & Co				26 63
86	Washburn Moen Mfg Co				7 81
14	Mdse account			10	56 09
159	Brasses & Co				80
				27	25 8 08
103	Acker Merrill & Condit				5 54
105	Akron Iron Co				4 28
55	Ansonia Brass & Copper Co				3 10 49
170	American Waltham Watch Co				75 3 00
131	American Watch Tool Co				116 3 95
108	D. W. Balcomb				2 00
168	E. W. Bullinger				6 00
105	C. G. Burgoyne				2 00
162	Allen & Brennan				16 2 70
169	O Brady				49 25
144	Jas P. Barron & Co				5 00
197	D. G. Barlow				3 00
144	Barnes & Cooper				169 2 65
131	Earl J. Baker				5 1 65
109	J. S. Barnet & Co				7 6 25
111	Barnes & Lamb optical Co				6 2 40
105	E. W. Bliss Co				18 1 96
					452 6 13

December 1889.

(Forwarded)

100	Brown Bro Valve Mfg Co	1,176.13
200	Bridgeport Brass Co	42.59
201	Bridgeport Brass Co	39.9.56
202	Bridgeport Brass Co	105.7.75
103	Bergman & Co	13.570
104	Bennett Brass Co	44.353
191	Blanchman & Co	35.584
192	Berlin Cabinet Lock Co	17.419
110	Cassius C. & J.	1.673
114	Crescent Steel Co	17.55
116	Columbia Refining Co	57.75
120	Conn. R.R.	5.075
121	Cable Express Co	6.8.55
72	Case, Lockwood & Co.	3.05.16
73	Case, Lockwood & Co.	22.3.04
123	Case, Lockwood & Co.	1.1.073
61	Darling, Brown & Sharpe	58
125	Dickinson, John	5.90
68	Dorfeuille & Co & Son	19.75
711	Decker & Co & Co.	1.135
130	Edwards Mfg Co	3.50
131	Davis, J. & S.	2.453
705	Dickerson Tim Brown & Co.	17.77
105	Dill & C.	1.75.21
106	Electrical Supply Co	6.000
108	Ely, M. S.	17.50
473	Erie R.R. Co	45.21
70	Edison Machine Works	1.15.33
171	Eimer & Amend	5.3.65
158	Edison T. A.	71.05.56
717	Furniture & Fixtures	2.00
759	Finlayson W.	11.37
765	Henry Ast & Co.	40.00
141	Fairchild & Co.	6.000
699	Fairbanks & Co.	23.00
149	Frasse & Co	9.3.69
146	Frasse & Co	10.7.71
159	Frasse & Co.	15.7.75
8	General Expenses	2.6.95
165	Gosling M.A.	8.4.19
168	Gifford John A	6.40
703	Griffiths H.B. Sons & Co	75
739	Gilbert & Barker Mfg Co	6.00
179	Gilliland Elect. Co.	10.40
		1,665.65.08

December 1889

(Forward)

		1,665.65.08
181	Green Duval & Co	500
186	Goodyear Rubber Co	48.65
192	Griggs E.H.	7.2.35
193	Grosvenor W. M.	10.80
761	Hollbrook Bros	2.91
461	Henderson & Pontenbourgh	1.69
1161	Hartford Machine Screw Co.	13.00
205	Hildreth, Miles & Co	61.95
79	Hopedale Machine Screw Co.	46.80
773	Hobson & Son Francis	3.9.26
657	Heine Belting Co	20.4.98
107	Indiana Mfg Co	63.85.52
766	Johnston J Harvey	10.56
727	Johnston John J	3.2.50
101	Johnson & Co	19.2.28
225	Kenffel & Esser Co	2.25
1166	Kullfleisch & Sons	4.620
467	Kirk Steel Wire Co	41.5.78
466	Leggett D H & Bro	3.80
232	Lee, J Elwood Co	68.00
1117	Lindsley John H	2.296
108	Long's Sons & Co John S	18.660
81	Lathe & Drill	3.9.77
27	Machinery & Boiler	25.2.35
81	Material account	48.0.04
493	Maxton J. M. & Son	2.88
105	McAllister J H	5.0.00
105	Mueller &	3.1.25
105	Mott, J. L. Iron works	3.95
704	Mitchell A. E. & Co.	7.47.19
87	Mann Wm & Co	43.40
35	Montgomery & Co	12.00
1160	Mahaseott Mfg Co	9.4.97
165	McNab Harlin & Co	57.7.77
83	Manning Maxwell & Moore	11.2.85
83	Manning Maxwell & Moore	25.7.76
715	New York Roofing Co	7.500
470	New York Belting & Packing Co	54.47
766	Newton & Shipman	39.7.09
1102	Otterlein John A	5.50
739	Osborne C. N. & Co	6.00
769	Prentiss Tool Co	22.5.00
685	Patterson Bros	6.0.50
		21,73.7.47

December 1889

Forward

1151	Watson Stafford & Hunter		7,173.57
1152	Scott & Whitney Co's		96.33
761	Crall Mfg Co.		1,162.24
719	Quinn J. & Co & Co's		3.76
719	Quinn J. & Co & Co's		2,662.64
1153	Richardson Wood		1.83
10	Stewart Chas.		.80
1154	Gerke John		9.0
702	Stewart H. C.		13.35
1155	Fairman & Bro Co		6.0
701	Fenton J.		14.74
703	Smith & Nichols		3,049.40
1156	Sloan Chase & Co's		7.1
731	Smith's Express		1.60
1157	Sterling Emery & Ward Co's		28.32
704	Skinner Mfg Co's		5.75
1158	Spaulding & Co's		91.22
705	Standard Sanitary Enamel Co's		40.460
706	Swain & Jones		82.67
1159	Smith J. Jr.		13.81
1160	Singer Manuf & Co's		.50
1161	Mitchell Vance & Co's		13.460
1162	Barnard A. & Co's		.20
765	Williams J. M.		3.00
742	Ward & Dickerson		.87
1131	Worcester Machine Screw Co's		1,603.3
1163	Warren Wood & Co's		28.390
1164	Wolff & Co.		.30
36	Washburn Moen & Co's		18.117
1165	Wallace & Sons		4.165
747	Williams & Peters		44.780
1166	Wells Sharp & Co & Co's		25.65
1167	Woolverton G. F.		.57
1168	Wood J. H.		100.796
1169	Western Union Telegraph & Co's		15.94
761	Yale & Towne Mfg Co's		2.67
1170	Young & Hewitt Chemical Co's		22.36
1171	Zeiz of Orange		16.065
			27,218.08

31

1172	The North Am Chronograph Co's		
769	To Inspectors Gr a/c	44.90	
	For amount to balance Inspectors a/c		44.90
	Exchangable to former party		

December 1889

31

27 Machinery & Tools Dr 27,779.98

702 H & M Class Acc

For amount which is a bill for Machinery delivered us, same under date of Nov 30/89. The goods are received but is awaiting checking of prices, when it will appear in daily records.

27,779.98

January 1890

1

D.A. Edison Loan a/c Dr 5000.00

To Bills Payable 5000.00

For amount of our 4 mos note, payable at the Third National Bank Nfk, and due May 4/90 dated Dec 30/89

1

D.A. Edison Loan a/c Dr 5000.00

To Bills Payable 5000.00

For amount of our 4 mos note, payable at the Third National Bank Nfk, and due May 4th/90, dated Dec 30/89

9

D.A. Edison Loan a/c Dr 50000.00

To Bills Payable 50000.00

For amount of our 4 mos note, payable at the Third National Bank Nfk and due May 9th/90

9

D.A. Edison Loan a/c Dr 5000.00

To Bills Payable 5000.00

For amount of our 4 mos note, payable at the Third National Bank Nfk, and due May 12/90

10

D.A. Edison Loan a/c Dr 5000.00

To Bills Payable 5000.00

For amount of our 4 mos note, payable at the Third National Bank Nfk, and due May 13/90

10

D.A. Edison Loan a/c Dr 5000.00

To Bills Payable 5000.00

For amount of our 4 mos note, payable at the Third National Bank Nfk, and due May 13/90

11

D.A. Edison Loan a/c Dr 5000.00

To Bills Payable 5000.00

For amount of our 4 mos note, payable at the Third National Bank Nfk, and due May 14th/90

January 1890

14

The Croft Watching Co Dr 3479.44

To Bills Payable 3479.44

For amount of our 3 mos note, payable at the German Nat'l Bank Newark Nfk, and due April 17th

15

Edison Machine Works Dr 38.17.85

To Bills Payable 38.17.85

For amount of our 3 mos note, payable at the German Nat'l Bank Newark, and due April 18th

16

Manning Merrill & Morse Dr 11.76.45

To Bills Payable 11.76.45

For amount of our 3 mos note, payable at the German Nat'l Bank Newark and due April 19/90

16

American Watch Tool Co Dr 2154.05

To Bills Payable 2154.05

For amount of our 3 mos note, payable at the German National Bank Newark and due April 19th/90

17

Herzog Manufg Dr 858.18

To Bills Payable 858.18

For amount of our 3 mos note, payable at the German National Bank Newark, and due April 20/90

17

Hartford Machine Screw Co Dr 65.65

To Bills Payable 65.65

For amount of our 3 mos note, payable at the German National Bank Newark, and due April 20/90

17

Ansonia Brass & Copper Co Dr 92.0.50

To Bills Payable 92.0.50

For amount of our 3 mos note, payable at the German National Bank, Newark and due April 20/90

January 1890

17

Jas A. Bee & Co. Dr 1413 60
To Bills Payable 1413 60
For amount of our Agent's note, payable at the German National Bank, Newark, and due April 21/90

20

T.A. Edison Lond. Co. Dr 150000 00
To Bill Payable 150000 00
For amount of our 6 notes of 4 mos each payable at the Third National Bank, and due May 23/90

23

T.A. Edison Lond Co. Dr 350000 00
To Bills Payable 350000 00
For amount of our 7 notes as above payable at the Third National Bank & due May 26/90

31

T.A. Edison To T.A. Edison Lond Co. 48995 90
For amount to explain error in originally charging Lond Co with 2 checks, that amount as above, which should have been put to personal a/c

31

Bills Receivable Dr 50000 00
To T.A. Edison
For amount of Mr Edison's 4 mos note, dated Jany 23d/90, endorsed him, and discounted at Orange Nat'l Bank, proceeds of which was given to Mr Edison by us as above.

31

T.A. Edison Dr 101 10
To Bills Receivable 101 10
For amount being the discount taken by Orange National Bank on the above note

31

J.A. Bee & Co. Dr 03
To Genl Expense 03
For amount the adjustment error in above a/c due to incorrect footing of this bill,

January 1890

31

Bills Receivable Dr 6250 00
To Mk Ann Phonograph Co 6250 00
For amount of 4 mos note received from Marks, dated Dec 9th & due April 12/90 made by Geo D. Whitney, endorsed to us & discounted by us at the German Nat'l Bank Newarke Jany 31/90

31

Mk Ann Phono Co Dr 77 91
To Bills Receivable 77 91
For amount being interest taken by the German Nat'l Bank, when discounting the above note.

31

General Expense Dr 2144 32
To Sundries
The Edison Machine Works 16 40
The Ovale & W. Railway Co 51 71
Manning Maxwell & Moore 173 39
American Watch Tool Co 31 83
Henry & Mannemer 12 68
Hartford Machine Screw Co 9 65
Ansonia Brass & Copper Co 13 60
Jas A. Bee & Co 2105 04
For amount as interest allowed to the above firms on our notes issued

31

General Expense Dr 250 00
To Jos. Englisch 250 00
For amount to close latter a/c, being amt of salary for January/90

31

Jay Phonograph Genl Expense Dr 18 58
To M.A. Monograph Co 18 58
For amount to offset error in charging latter a/c above sent from Abstract Book in Dec/89

31

Jas Dunn & Bro Dr 2 16
To Material 2 16
For amount as discount allowed us from their Bro bills

January 1890

31

Sundries Dr

177	To Labor Acct. Work done during the month as per Schedule		56.13.544
111	The Kinetic Phonograph Co Note 12/90 60	55.00.00	
2	Thos A. Edison	63.79	
	For amount of labor for the month of Jany		

31

	Geo Shawanis Dr		
	To Genl Expenses	1.40.0	1.40.0
	For amount as per bill of Bachmann		

31

22	Nij Roofing Co Dr	2.00	
	To Furniture & Fixtures		2.00
	For amount to offset error in crediting bill to former a/c in Dec		

31

23	Nij Sand & Paving Co Dr	3.960	
	To Genl Expenses		3.960
	For amount as per bill of Sand		

31

5	Genl Expenses Dr	84	
141	To Nat Phonograph Co		84
	For amount to offset error in not crediting to former a/c in Dec		

31

	Patent Expenses Dr	2.41.0.65	
201	To T. A. Edison Lower a/c		2.41.0.65
	For amount as indicated abstract of Patent Expenses for transmitting sundry papers during January		

31

113	E.H. Allen Dr	2.77.938	
9	To Machy & Tools		2.77.938
	For amount to offset credit in former a/c in error. See Folio 149 201		

31

	Sundries Dr		
172	To Iron Foundry		133.355
197	Phono Labor & Material	87.2.98	
153	Phonograph Tools	6.9.07	
28	Machinery & Tools	14.6.57	
186	T.A. Edison	2.2.5.13	
181	T. Edison (alley Co)	4.9.80	
	For amount of Iron Castings made during the month.		

January 1890

31

	Sundries Dr		
172	To Iron Foundry		56.55.85
197	Phonograph Labor & Material	47.5.84	
153	Phonograph Tools	1.57	
28	Machinery & Tools	1.30	
173	Dep't Phonograph Labor & Mat	36.1.0	
174	Dep't " Tools	8.37	
186	Thos A. Edison	42.67	
	For amount of Iron Castings made during the month.		

31

186	T. A. Edison Dr	38.92	
8	To Genl Expenses		38.92
	For amount of additional prices over cost per # to make cost 8¢ on Iron Castings		

31

186	Thos A. Edison Dr	5.0.84	
8	To Genl Expenses		5.0.84
	For amount of additional prices over cost per # to make cost 7¾ on Brass Castings.		

31

120	Iron Foundry Dr	39.97	
8	To Genl Expenses		39.97
	For amount of Pig Iron used in Iron Foundry during the month.		

31

	Sundries Dr		
31	To Material		18.45.68
	For amount of material used from stores during the month.		
197	Phonograph Labor & Material	5.8.4.75	
153	" Tools	6.6.57	
28	Machinery & Tools	2.8.14	
8	General Expenses	2.3.5.30	
217	Furnitures & Fixtures	3.01	
173	Dep't Phono Labor & Material	14.8.92	
174	" " Tools	7.58	
205	" " Genl Expenses	11.96	
14	Wax	6.70	
138	Packing	1.8.60	
172	Iron Foundry	3.1.5.43	
122	Brass "	3.9.2.80	
186	Thos A. Edison	13.3.92	

January 1890

31

Sundries

97 To Payable a/c 31 000.18

113 Chas Lalor & Machinist 13 219.56

133 Phonograph Dolls 3 483.17

21 Machinery & Tools 413.66

8 General Expenses 2 571.98

213 Furniture & Fixtures 622.38

211 Real Estate & Buildings 1 314.50

102 Iron Foundry 978.30

112 Brass " 17.75

133 Dry Chems Labor & Materials 1 662.30

71 " " Tools 524.60

203 " " Gen'l Expenses 764.20

111 Wax 445.75

113 Dry Wax 109.05

132 " Chems Special 61.08

135 Coaching 60.85

169 Inspectors Exp a/c 4.00

134 Thos A. Edison 6.15

Distribution of Labor for the month.

31

105 The Nich am Phonograph Co 30.600

To Inspectors Expense a/c 30.600

For amount to balance Inspectors a/c for the month.

February 1890

1

221 N.A. Edison Loan a/c 10.000.00

134 To Bills Payable 10.000.00

For amount of our 4 mos's notes, payable at the Third National Bank NY, and due June 9/90 dated Jany 21/90

3

221 N.A. Edison Loan a/c 10.000.00

134 To Bills Payable 10.000.00

For amount of our 3 - 4 mos's notes, payable at the Third National Bank NY, and due June 6/90

5

221 N.A. Edison Loan a/c 15.000.00

134 To Bills Payable 15.000.00

For amount of our 3 - 4 mos's notes, payable at the Third National Bank NY, and due June 8/90.

6

221 N.A. Edison Loan a/c 50.000.00

134 To Bills Payable 50.000.00

For amount of our 4 mos's note, payable at the Third National Bank NY and due June 9/90

7

221 N.A. Edison Loan a/c 10.000.00

134 To Bills Payable 10.000.00

For amount of our 2 - 4 mos's note payable at the Third National Bank NY, and due June 10/90

15

221 N.A. Edison Loan a/c 50.000.00

134 To Bills Payable 50.000.00

For amount of our 4 mos's note, payable at the Third National Bank NY and due June 21/90, same is a part renewal of our note dated Oct 10/89

18

221 N.A. Edison Loan a/c 10.000.00

134 To Bills Payable 10.000.00

For amount of our 4 mos's note payable at the Third National Bank NY and due June 21/90. Same being balance of renewal of our note for 100.00 dated Oct 18/89

February 89

17

T.A. Edison Loan a/c — 1000000

To Bills Payable — 1000000

For amount of our 2 thirty days notes, payable at the Third National Bank N.Y. and due June 20/90

20

T.A. Edison Loan a/c — 500000

To Bills Payable — 500000

For amount of our three months note payable at the Third National Bank N.Y. and due June 23/90 same being a renewal of our note dated Dec 23/89

21

T.A. Edison Loan a/c — 1000000

To Bills Payable — 1000000

For amount of our two months notes payable at the Third National Bank N.Y. and due June 24/90

28

Bills Payable — 1100000

To T.A. Edison Loan a/c

For amount of our 2 notes dated Feb 28 for 6000. and being for 5000 & 4 mos same being renewed under date of Feby 15th for 6000. and Feby 22 for 5000.

28

Bills Receivable — 1000000

To T.A. Edison

For amount of our 2 notes dated Feby 28th 4 Feby 26th for 5000 each 4 months discounted at Orange National Bank Feby 28th/90. proceeds placed to our credit, for which we gave Mr Edison a check.

28

T.A. Edison — 19808

To Bills Receivable

For amount of discount taken by the Orange National Bank, thereon our above notes discounted Feby 28/90

February 1890

28

9 General Expense — 99562

125 To Packing a/c

For amount to close latter account same to be put into former a/c hereafter by subdivisions of like character

28

9 General Expense — 10000

126 To N.A. Phonograph Co

For amount of draft paid by us of Mr — 10000

J Borrowstone charged to latter a/c in error

28

66 Phonograph Labor & Material — 000000

66 To Material — 000000

Has entry is void.

28

133 Hall & Co a/c — 397

107 To Phono Labor & Material — 397

For amount of our invoice rendered Hall & Co cover brokerage of shipment while in his charge

28

9 General Expense — 25000

219 To J.B. Kingsbish — 25000

For amount to transfer to latter a/c same being Salary for February

28

146 The North Am Phonograph Co — 39638

To Inventories

For amount of Phono Horn Handles, Handle Bars & Back Stocks, made by us for them Also 100 for Labor & commission in sending same & purchasing Screws

31 Material — 2910

8 Genl Expense — 10529

28

146 The North Am Phonograph Co — 30000

237 To Inspection Expense a/c

For amount of close latter a/c, same being monies paid out for Experts expenses

February 1890

28

234	The Nth Am Phono Co Inspectors Exp a/c	4738 70	
145	To The Nth Am Phono Co		5738 70
	For amount to transfer to a separate heading all Experts expenses dating from May 1890 to Feby 1890 inclusive		

28

9	General Expenses	1963 52	
	To J A Edison Exam a/c		1963 52
	For amount of discount allowed J H Chapman during the month of February		

28

Sundries

5	To Pay Rolls		25124 59
197	Phono Labor & Material	12005 66	
153	" Tools	2601 05	
28	Machinery & Tools	213 40	
9	General Expenses	3954 70	
207	Furniture & Fixtures	797 05	
211	Real Estate & Buildings	652 45	
110	Iron Foundry	905 75	
122	Brass "	183 00	
198	Toy Phono Labor & Material	3995 25	
154	" " Tools	367 75	
208	" " General Expenses	517 20	
213	" " Wax	174 05	
5	" " Special	213 75	
28	Wax	2502 50	
		50	
186	Thos A. Edison		
	Distribution of Pay Rolls for February		

28

10	Iron Foundry	1494	
9	To General Expenses		1494
	For amount of Fuel used in I Foundry during February		

28

139	Gilliland Electric Co	155	
9	To General Expenses		155
	For amount of three feet on Phono Boxes by Contractors in altering same, which were made too small by Gilliland people		

February 1890

28

Sundries

171	To Sales a/c		
146	The Edwards Amb Phonograph Co Royalties on Phonographs sold during the month		1858 14
156	Thos A. Edison	17390 81	
	Distribution of Sales for February	7677 33	

28

Sundries

100	To Iron Foundry		
197	Phonograph Labor & Material		1199 77
153	" Tools	1832 11	
28	Machinery & Tools	1547	
198	Toy Phono Labor & Material	1077 08	
154	" " Tools	248	
156	Thos A. Edison	2338 31	
	" " Mfg Co	1274 34	
	For amount as rec'pts of Iron for February		

28

Sundries

122	To Brass Foundry		583 22
197	Phonograph Labor & Material	486 66	
153	" Tools	151	
198	Toy " Labor & Material	15 84	
154	" " Tools	15 54	
156	Thos A. Edison	63 47	
	For amount as rec'pts of Brass for February		

28

156	Thos A. Edison	57 73	
9	To General Expenses		57 73
	For amount as additional price over cost to made Brass castings equal 24¢ per lb.		

28

187	Thos A. Edison	32 50	
9	To General Expenses		32 50
	For amount as additional price over cost to made Iron castings equal 5¢ per lb.		

28

177	Toy Phonograph Tools	7766 97	
28	To Machinery & Tools		7766 97
	For amount to show Toy Tools separately, they having heretofore appeared in our Monthly Trial Bal		

February 1890

28

Sundries

To Motorcal 1,45,3,9,01

Chronograph Labor & Material 5,11,4,96

" Tools 55,10

Machinery & Tools 27,62

General Expenses 250,43

Furniture & Fixtures 9,57

Eng Phonic Labor & Material 7,45,9,12

" " Tools 20,23

" " Genl Expense 3,03

" " Special 2,67

Real Estate & Buildings 12,37

Iron Foundry 279,10

Brass " 40,22

Wax 05

D.A. Edison 20,46,11

Distribution of Material for February

March 1890

1

243 Thos A. Edison Loan a/c 50,0,0,00

To Bills Payable 50,0,0,00

For amount of our 4 mos note, made payable at the Third National Bank NY due June 29/90 - dated July 26/90

7

243 Thos A. Edison Loan a/c 50,0,0,00

To Bills Payable 50,0,0,00

For amount of our 4 mos note, made payable at the Third National Bank NY due July 10

14

243 Thos A. Edison Loan a/c 50,0,0,00

To Bills Payable 50,0,0,00

For amount of our 4 mos note made payable at the Third National Bank NY due July 15

15

243 Thos A. Edison Loan a/c 150,0,0,00

To Bills Payable 150,0,0,00

For amount of our 3-4 mos note, made payable at the Third National Bank NY due July 15th

18

243 Thos A. Edison Loan a/c 50,0,0,00

To Bills Payable 50,0,0,00

For amount of our 4 mos note, made payable at the Third National Bank NY due July 21/90

19

15 Frasse & Co 9,03,60

243 To Bills Payable 9,03,60

For amount of our 2 mos note, made payable at the German National Bank due May 22nd/90

19

139 Gebruder Edelmeister 9,25,78

243 To Bills Payable 9,25,78

For amount of our 3 mos note, made payable at the German National Bank due June 22nd

19

Berry & Mussenmer — 555.50

To Bills Payable — 555.50

For amount of our 3 mos note, made payable at the German National Bank$ due May 27th

20

Kidd Steel Wire Co — 17.618

To Bills Payable — 17.618

For amount of our 3 mos note, made payable at the German National Bank$ due May 23d

20

Swain & Jones — 3.174.46

To Bills Payable — 3.174.46

For amount of our 4 mos note, made payable at the German National Bank$ due July 23d

20

Sewing Machine Cabinet Co — 4.087.45

To Bills Payable — 4.087.45

For amount of our 4 mos note, made payable at the German National Bank$ due July 20th

21

Brown & Sharpe Mfg Co — 27.8.80

To Bills Payable — 27.8.80

For amount of our 3 mos note, made payable at the German National Bank$ due June 24th

24

Thos A Edison Loan a/c — 50.000.00

To Bills Payable — 50.000.00

For amount of our 4 mos note made payable at the Third National Bank$ My due July 24th

26

Thos A Edison Loan a/c — 50.000.00

To Bills Payable — 50.000.00

For amount of our 4 mos note, made payable at the Third National Bank$ My due July 26th

27

Thos A Edison Loan a/c — 50.000.00

To Bills Payable — 50.000.00

For amount of our 4 mos note, made payable at the Third National Bank$ My due July 30th

31

General Expense — 30.257

To Sundries

Isaac & Co — 8.95

Gilliland Electric Co — 13.66

Berry & Mussenmer — 5.50

Kidd Steel Wire Co — 1.709

Swain & Jones — 6.24

Sewing Machine Cabinet Co — 2.015

Brown & Sharpe Mfg Co — 1.1496

For amount of interest added to above notes drawn in March

31

Bills Receivable — 1.000.000

To N.A. Phonograph Co$.

For amount of 2 notes for 500$ each, dated March 1st/90 6 months, due June 4th/90 drawn by N.A. Phono Co to order of Jesse H. Lippincott, endorsed to us & made payable at National Bank of the Republic My discounted by us at the Orange National Bank$ Orange N.J. March 8/90

31

The North Am Phonograph Co — 150.41

To Bills Receivable — 150.41

For amount of interest, taken by the Orange National Bank$, in discounting the above notes

31

Bills Receivable — 1.000.000

To The North Am Phonograph Co — 1.000.000

For amount of note drawn by Whiting & Stephenson dated March 10th at Harvard due July 10th 1890 for 1000$ Dollars, to order of N.A. Phonograph Co payable at office of Thompson Edison & Co Ltd. My endorsed to us, discounted by us at Third Natl Bank$ My March 14/90

March 1890

31

10	The North Am Phonograph Co	20500	
65	To Bills Receivable		20500
	For amount as entered taken by the Hon'd Executional Comrs in determining assets for 10000 Shs Preferred, of the N.A. Phono Co as per previous entry		

31

Investments

11	To Capital A/c		
10	International Graphophone Co.	30000000	
	For 1440 Shares of the increased Capital Stock of the Edison Phonograph Works, subscribed for by them at par. Issue authorized at meeting of Directors held in Europe. Stock represented by Certificates Nos 76 and 77 for 920 and 520 shares respectively dated March 18th/90 in name of the International Graphophone Co.		
10	The North Am Phonograph Co	14400000	
13	Thomas A. Edison		
	For 1160 shares of the increased Capital Stock of the Edison Phonograph Works, waived to him in accordance with contract between himself and the Works dated May 19th/88, and under authority of resolution of Board of Directors at their meeting held in Europe. Said Stock being represented by Certificates Nos 75 and 79 dated March 18th/90 for 592 Shs and 568 Shs respectively in the name of Thomas A. Edison	15600000	

31

12	Graphophone Factory (Hartford Ct)	9700000	
232	To International Graphophone Co		9700000
	For Machinery 70% Materials, and stock in trade in the Factory of said Company at Hartford Ct Purchased by the Edison Phonograph Works, at the Valuation set off hereto, under authority of a resolution of Board of Directors at their meeting held on the 19th day of March 1890.		
	a complete Inventory being filed in this Company archives		

March 1890

31

51	Manufacturing Right	156000000	
187	To Thomas A. Edison		156000000
	For 1560 shares of the increased Capital stock of the Edison Phonograph Works, to be issued to Mr Edison in consideration of his transfer of the right to manufacture Phonographs to this Company in accordance with agreement between himself and the Works, dated May 19th/88		

31

11	Thos A Edison	10000000	
173	To Edison Phono Toy Mfg Co		10000000
	For amount to offset credit in error June 21/90 to Mr Edisons account of the above amount,		
	This amount represents payment on a/c of sale of Dolls.		

31

10	The North Am Phonograph Co	579170	
239	To N.A Phono Co Sup Corpus a/c		579170
	For amount as transfer which has been balanced by check in N.A Phono Co a/c		

31

Investments

171	To Sales a/c		467287
142	The N.A Phono Co	261873	
157	Thos A. Edison	205414	
	For amount of Phonograph sales for the month.		

31

151	Caldwell Lund & Co	17482	
31	To Material		17482
	For amount of discounts allowed us on purchases made from former Co.		

31

9	Genl Expense	25000	
219	To J.E. English		25000
	For amount to transfer Cotton account same being Salary for March		

31

9	Genl Expense	12986	
221	To T.A. Edison Loan a/c		12986
	For amount as interest, in determining our rates in March		

March 1890

31

Summaries

To Pay Rolls

91			21 27 9.79
19	Chrom Labor & Material	8 5 4 6.35	
153	" Tools	12.61.00	
28	Machinery & Tools	24.7.10	
9	General Expense	2 4 8 7 50	
217	Furniture & Fixtures	6.32.10	
120	Iron Foundry	7.91.70	
122	Brass Foundry	1.54.40	
173	Jay Chrom Labor & Material	4 3 3 5 45	
172	" Tools	15.60.20	
205	" General Expense	7.27.10	
213	" Wax	7 4 5 05	
225	" Special	1.53.05	
157	Thos A Edison	90	
12	Wax	15 4.89	

Distribution of Pay Rolls for March 1890

31

120	Iron Foundry		
9	To General Expense	3 3 6 5	
			3 3 6.65

For amount of Steel used in Iron Foundry during March

31

Summaries

To Iron Foundry

120			1 1 5 0.33
197	Chronograph Labor & Material	617. lbs	23.644
153	" Tools	617. "	27.87
28	Machinery & Tools	2198 "	1.17.37
31	Material	21766 "	7.83.65

For amount of Iron Castings made during March

31

Summaries

To Brass Foundry

122			5 0 2.34
197	Chronograph Labor & Material	2318 lbs	11.99.27
153	" Tools	41 "	6.33
173	Jay " "	100 "	1.18.68
173	" " Labor & Material	207 "	3.1.19
31	Material	182 "	27.47

For amount of Brass Castings made during March

March 1890

31

Summaries

To Material

31			3 3 2 6.30
197	Chronograph Labor & Material	1 5 2 1.93	
153	" Tools	39.67	
28	Machinery & Tools	1077	
9	General Expense	24060	
217	Furniture & Fixtures	5.94	
120	Iron Foundry	324.98	
122	Brass Foundry	427.94	
157	Thos A Edison	5.26	
173	Jay Chronograph Labor & Material	731.12	
172	" " Tools	19.21	
205	" " Genl Expense	4.71	
225	" " Special	1.17	

5

242 Thos A Edison Loan a/c — 500,000

243 To Bills Payable — 500,000

For amount of our note dated March 28th made payable at the Third National Bank and due July 28/90

5

222 Thos A Edison Loan a/c — 1,500,000

243 To Bills Payable — 1,500,000

For amount of our 2 notes dated July 5th made payable at the Third National Bank and due Aug 5th

5

Sundries

98 To Pay Rolls — 113,790

177 Chino Labor & Material — 17,476

154 " Tools — 165.50

38 Machinery & Tools — 42.95

9 General Expenses — 647.50

217 Furniture & Fixtures — 69.70

120 Iron Foundry — 10.15

122 Brass " — 46.95

173 Jay Chino Labor & Material — 1,464.00

174 " " Tools — 215.75

205 " " Genl Expense — 154.65

225 " " Special — 130.50

213 " " War — 32.70

14 May — 74.20

Distribution of Labor for week ending Apl 30th

9

27 Smith & Harlan Mfg Co — 148.12

217 To Furniture & Fixtures — 148.12

For amount to be offset error in credit to above party in February bills. Which should have been a debit See voucher No 3044

9

9 General Expense — .04

440 To Pd Exps — .04

For amount to offset difference between amount of bills pd, and cost of processing Same Note by Thos Cutler Apl 9/90

9

242 Thos A Edison Loan a/c — 1,000,000.00

243 To Bills Payable — 1,000,000.00

For amount of our 2 notes dated Apl 9 made payable at the Third National Bank and due Aug 12/90

12

242 Thos A Edison Loan a/c — 1,000,000.00

243 To Bills Payable — 1,000,000.00

For amount of our 2 notes dated Apl 12 made payable at the Third National Bank and due Aug 15/90

12

11 Bridgeport Brass Co — 3,858.59

243 To Bills Payable — 3,858.59

For amount of our 4 mos note dated Apl 8 made payable at the German Mutt Bank and due Aug 11th/90

14

Sundries

98 To Pay Rolls — 45,149.40

177 Chino Labor & Material — 12,647.95

154 " Tools — 137.65

38 Machinery & Tools — 15.70

9 General Expenses — 556.60

217 Furniture & Fixtures — 41.45

120 Iron Foundry — 178.20

122 Brass " — 49.40

14 Wax — 75.90

173 Jay Chino Labor & Material — 16,032.05

174 " " Tools — 336.90

205 " " Genl Expense — 120.80

225 " " Special — 143.85

213 " " War — 27.75

Distribution of labor for week ending Apl 9th

15

242 Thos A Edison Loan a/c — 500,000.00

243 To Bills Payable — 500,000.00

For amount of our 4 mos note dated Apl 15 made payable at the Third National Bank and due Aug 18/90

19

Sundries

98	To Cay Rolls		49.07.58
127	Chorus Labor & Material	98.46	
150	" Tools	4.96	
31	Machinery & Tools	50.20	
10	General Expense	865.38	
117	Furniture & Fixtures	75.50	
120	Iron Foundry	139.55	
122	Brass "	67.60	
173	Toy Chorus Labor & Material	172.08	
177	" " Tools	41.33	
215	" " Genl Expense	26.78	
235	" " Special	153.25	
213	" " Wax	33.55	
14	Wax	6.30	

Distribution of Cay rolls for week ending Apl 12th

19

242	Thos A Edison Loan a/c	500.00	
243	To Bills Payable		500.00

For amount of our note dated April 19th/90 made payable at the Third National Bank & and due Aug 22d/90

19

Gale & Towne Mfg Co

	To Furniture & Fixtures	3.75	
			3.75

For amount debited to Furniture & Fixtures in error, month of February, Inv number enumber 382.

21

244	Thos A Edison Loan a/c	100.000	
243	To Bills Payable		100.000

For amount of our 2 notes dated Apl 21 made payable at the Third National Bank & and due Aug 24/90

21

117	Thos A. Edison	10.431	
3	To General Expense		10.431

For amount of our invoice dated Dec 11/89 in connection with making Battery parts for Edison Manufacturing Co

26

Sundries

98	To Cay Rolls		51.06.13
127	Chorus Labor & Material	10.20.55	
150	" Tools	3.50.80	
31	Machinery & Tools	10.78	
10	General Expense	9.56.73	
117	Furniture & Fixtures	7.77	
120	Iron Foundry	19.76.60	
122	Brass "	7.70.00	
14	Wax	6.31.15	
187	Thos A. Edison	6.00	
173	Toy Chorus Labor & Material	17.57.45	
177	" " Tools	3.44.25	
215	" " Genl Expense	2.77.25	
213	" " Wax	3.50.80	
235	" " Special	3.44.10	

Distribution of Cay Rolls week ending Apl 25/90

26

244	Thos A. Edison Loan a/c	100.000.00	
243	To Bills Payable		100.000.00

For amount of our 2 notes dated Apl 26/90 made payable at the Third National Bank & and due Aug 29/90

30

117	Thos A. Edison	4.24.21	
31	To Material		4.24.21

For amount on Iron Castings and Brass Castings, delivered during March/90 omitting one Shipment of Mch 31st which was charged during April

30

187	Thos A. Edison	7.05	
9	To General Expense		7.05

For amount on additional piece of (Chain Shield furnished) over regular Brass Castings, delivered in June/90

30

31	Material	1.79.24	
187	To Thos A. Edison		1.79.24

For amount to offset charge in Dec/89 of which we have not debited at present

30

171 Sales &c. 63361.00

196 To The Mitchell Phonograph Co. 63361.00

For 1401 Phonographs @ $45.00 each, billed against the latter in years of their order, as per the following explanation:

From the 6th August 1889 to the 31st March 1890 the number of machines billed against the North American Phonograph Company was 7123

The sum of the M.A.C. was made up of says

1889 sales for 5715

Number of machines billed in excess of M.A.C. last order 1408

30

Sundries

To Sundries

15 T. A. Edison 1141159

15 " " (Mfg Co) 10065

7 Edison Machine Works 693407

21 Bergmann & Co. 279780

231 Kahn Bros 120600

35 Material 102

245 M. B. Brady 265

310 American Waltham Watch Co. 38513

10 General Expense 1250

113 Edison Phonograph Toy Mfg Co. 1735949

236 Edison Lamp Co. 2435

1 T. A. Edison

51 " " (Mfg Co) 1141159

101 Edison Machine Works 10065

151 Bergmann & Co. 693407

201 Kahn Bros. 279780

211 Material 120600

213 M. B. Brady 102

215 American Waltham Watch Co. 265

225 General Expense 38513

251 Edison Phonograph Toy Mfg Co. 1250

261 Edison Lamp Co. 1735949

Distribution of Miscellaneous Sales for April 1890 2435

30

10 General Expenses

334 To T. A. Edison Laboratory 197951

For amt as interest in discounting our Notes in April 1890 197951

30

10 General Expenses

305 To Toy Phono. General Expenses 11550

For Amt made as debit to Letter Weight Error in February 1890 11550

30

Sundries

33 To Material

241 Iron Casting Sales 7836.65 8111.12

243 Brass " " 27.47

Iron & Brass Castings made for sales originally charged to Material

30

Sundries

170 To Iron Foundry 8958.80

198 Phonograph Labor & Material 16.26½ 51.23

174 Toy Phonograph " " 7.62½ 2.41

154 Phonograph Tools 1.83½ .58

218 Machinery & Tools 55.93 17.61.8

241 Iron Casting Sales 209.59 66.20

30

Sundries

137 To Brass Foundry 816.77

198 Phonograph Labor & Material 21.11½ 36.21

174 Toy Phonograph " " 55.42½ 9.49

177 " " Tools 3 .51

218 Machinery & Tools 8 1.37

263 Brass Casting Sales 3994 68.375

For amt as Iron & Brass Castings made during April 1890 as above two entries

30

120 Iron Foundry 27.56

9 To General Expenses 27.56

To fuel used in Iron Foundry during April 1890

April 1890

30

Material — 3 1 6 2 44

To Sundries

361 Iron Casting Sales — 1 5 5 3 80
362 Brass " " — 1 5 7 8 64

For stock of Iron & Brass Castings Sold during April 1890

30

Sundries — 3 1 6 4 5 15

To Material

153 Phonograph Labor & Material — 36 3 05
154 " Tools — 7 25
155 Machinery & Tools — 9 97
10 General Expense — 21 62
317 Furniture & Fixtures — 4 60
170 Iron Foundry — 29 07 4
172 Brass " — 5 7 5 87
174 Toy Phonograph Labor & Material — 1 1 3 7 03
175 " " Tools — 3 1 56
305 " " General Expense — 3 87
335 " " Special — 6 78
14 Wax & — 15 60

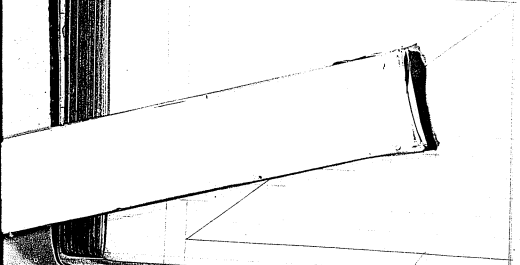
30

Sundries — 1 0 0 1 3 56

To Sales &

121 The North Am. Phono. Co — 6 4 9 1 14
123 Thos A. Edison — 1 2 5 6 60
225 Edison United Phono Co — 2 2 6 82

For amount of Phonograph Sales during April 1890



May 1890

7

73 Thos A. Edison Loan a/c — 5 0 0 0 0 0
344 To Bills Payable — 5 0 0 0 0 0

For amount of our own note dated May 7 made payable at the Third Nat'l Bank & due Sept 5/90

3

Sundries — 4 9 7 7 1 1

95 To Pay Rolls
175 Phono Labor & Material — 9 7 0 40
154 Phonograph Tools — 4 1 85
28 Machinery & Tools — 6 8 10
10 General Expense — 1 0 3 7 06
317 Furniture & Fixtures — 1 0 3 40
171 Iron Foundry — 2 2 7 7 0
172 Brass Foundry — 1 0 8 35
174 Toy Phono Labor Material — 1 1 4 9 0 05
175 Toy Phono Tools — 3 1 4 7 0
306 Toy Phono General Expense — 3 3 4 20
14 Wax — 4 3 00
313 Toy Phono Wax — 2 5 05
225 Toy Phono Special — 1 9 3 25

Distribution of Pay Rolls for week ending Sept 30/90

6

222 Thos A Edison Loan a/c — 1 0 0 0 0 0 0
344 To Bills Payable — 1 0 0 0 0 0 0

For amount of our 3 notes, made payable at the Third National Bank and due Sept 8/90

6

222 Thos A. Edison Loan a/c — 1 0 0 0 0 0 0
344 To Bills Payable — 1 0 0 0 0 0 0

For amount of our 3 notes, made payable at the Third National Bank and due Sept 9th/90

6

171 Sales a/c — 02
146 To The N.A. Phonograph Co — 02

For amount off error in footing our bill book in April

10

Secondries

To Pay Rolls 3684.63

143 Phonograph Labor & Material 1149.05
144 Phonograph Tools 194.10
145 Machinery & Tools 71.30
146 General Expenses 985.23
147 Foundations & Fixtures 36.15
148 Iron Foundry 241.95
149 Brass Foundry 73.30
150 Toy Chrome Labor & Material 209.40
151 Toy Chrome Tools 67.75
152 Toy Chrome General Expense 182.40
153 Wax 45.80
154 Toy Chrome Wax 9.55
155 Toy Chrome Special 96.45
156 Real Estate & Buildings 29.50

Distribution of Pay Rolls week of May 7th/90.

17

233 Thos A. Edison Loan a/c 1000000
234 To Bills Payable 1000000.00

For amount of our Draft - made payable at the Third National Bank, and due Sept 16/90.

16

232 Thos A. Edison Loan a/c 2000000
234 To Bills Payable 2000000.00

For amount of our Twenty Drafts made payable at the Third National Bank and due Sept 17/90.

17

Secondries

To Pay Rolls

96
143 Phonograph Labor & Material 277418
144 Phonograph Tools 1149.50
145 Machinery & Tools 151.10
146 General Expenses 44.80
147 Foundations & Fixtures 5.18.70
148 Brass Foundry 24.30
149 Iron Foundry 173.85
150 Toy Chrome Labor & Material 269.05
151 Toy Chrome Tools 8.05
152 Toy Chrome General Expense 17.10
155 Toy Chrome Special 20.75
156 Real Estate & Buildings 3.00
157 Toy Chrome Samples 30.45

Distribution of Pay Rolls week of May 14th/90.

44.80

19

233 Thos A. Edison Loan a/c 1000000
234 To Bills Payable 1000000.00

For amount of our 4 notes, made payable at Third National Bank and due Sept 22nd/90

22

233 Thos A. Edison Loan a/c 500000
234 To Bills Payable 500000.00

For amount of our note, made payable at Third National Bank and due Sept 23/90

23

233 Thos A. Edison Loan a/c 500000
234 To Bills Payable 500000

For amount of our note made payable at the Third National Bank and due Sept 26/90

24

Secondries

To Pay Rolls 260585

143 Phonograph Labor & Material 941.85
144 Phonograph Tools 209.25
145 Machinery & Tools 56.25
146 General Expenses 721.48
147 Foundations & Fixtures 29.75
148 Real Estate & Buildings 46.95
149 Iron Foundry 29.55
150 Brass Foundry 176.75
151 Toy Chrome Labor Expense 23.00
154 Wax 63.95
155 Toy Chrome Special 27.00
157 Toy Chrome Samples 14.50

Distribution of Pay Rolls week of May 21/90

26

233 Thos A. Edison Loan a/c 2000000
234 To Bills Payable 2000000.00

For amount of our 4 note, made payable at the Third National Bank and due Sept 29th/90

28

221	New A. Edison Loan a/c		1000000	
244	To Bills Payable			1000000
	For amount of our 4 months, 5 months payable at the First National Bank and due Aug 1/90			

31

Sundries

To Cozy Rolls

33	Chorus Labor & Material	81140		
184	Chorus Tools	4135		
28	Machinery & Tools	270		
10	General Expense	7097		
217	Furniture & Fixtures	250		
211	Real Estate & Buildings	460		
32	Iron Foundry	26850		
132	Brass Foundry	15170		
200	Foy Chorus Genl Expense	3165		
14	Wax	8150		
198	Foy Chorus Special	1700		
	Foy Chorus Sample	0000		
	Distribution of Foy rolls week of May 23rd/90		24890	

31

7	General Expense			
220	To J.A. Edison Lowell		27957	
	For amount as interest in electricity over mains by J.B. Hoffman in May/90			27957

31

155	J.A. Edison		500000	
244	To Bills Payable			500000
	For amount of our 4 mons, 5 mons, 6 mons payable at the Third National Bank and due Sept 29th, given to McKeesport for his own use			

31

455	N.Y. Sewer & Facing Co		2817	
10	To Genl Expense			2817
	For amount as freight paid by us, on one car Sand			

31

32	Material			
167	To J.M. Twining & Co		13	
	For amount to offset error in crediting Voucher No 977			13

31

Sundries

To Material

32				
28	Machinery & Tools			4069.18
193	Foy Chorus Tools		139.21	
198	Chorus Labor & Material		2.78	
184	Chorus Tools		748.70	
217	Furniture & Fixtures		1.53	
174	Foy Chorus Labor & Material		2.08	
10	General Expense		799.05	
182	Brass Foundry		41.92	
221	Iron Foundry		1170.78	
14	Wax #c		59.25	
	Distribution of Material for May 1890		7.57	

31

221	Iron Foundry		46.42	
11	To Genl Expense			46.42
	For amount of fuel, sand & labor used in Iron Foundry during May			

31

132	Brass Foundry		50.82	
10	To General Expense			50.82
	For amount of fuel used in Brass Foundry during May			

31

Sundries

Todtown Foundry

271				774.02
261	Iron Casting Sales	7796	2105.16	
198	Chorus Labor & Material	32	1.86	
28	Machy & Tools	3617	97.66	
217	Furniture & Fixtures	1383	37.34	
	Output of Iron Castings for May			

31

Sundries

To Brass Foundry

132				1995.55
263	Brass Casting Sales	8294	1958.95	
184	Chorus Tools	1944	4.68	
28	Machy & Tools	8	1.92	
	Output of Brass Foundry for May			

May 1890

31

Sundries

To Sales account

171			2274.81
148	The North American Phonograph Co.	1551.28	
247	Edison United Phonograph Co	50.80	
157	T. A. Edison	642.23	
	Amount of Sales of Phonographs, parts, &c for May 1890		

31

305	Warren Wood & Co.	7.188	
234	To General Expenses		7.188
	For amt of freight on 6 Cars Pig Iron received in May 1890		

31

161	Edison Manufacturing Co	2112.82	
139	To Thos A. Edison		2112.82
	For account to separate Invoice &c from Letter, which were combined from 4/21/90 to May 31/90		

31

Sundries

To Sundries

117	Wm A. Edison	3.34.53	
161	Edison Manufg Co	85.25.52	
7	Edison Machine Works	41.50.86	
171	Bergmann & Co	132.01.12	
231	Makin Brass	17.6.80	
32	Material	12.6.15	
10	General Expenses	29.89	
261	Brass Casting Sales	20	
336	Edison Lamp Co	74.21	
305	M Samuel & Son	171.39	
131	Wells, Fargo & Co Ex	1.50	
263	Brass Casting Sales	46.97	
28	Machinery & Tools	2.05	
311	Real Estate & Buildings	11.50	
315	My Lake Erie & West R.R.	10.00	
277	Samuel Insull	37.37	
	Wm A. Edison		
81	Edison Manufg Co		3.34.53
102	Edison Machine Works		85.25.52
151	Bergmann & Co		41.50.86
			132.01.12
			185.39.03

Forward

May 1890

	Brought Forward.		185.39.03
231	Makin Brass		17.6.80
32	Material		12.6.15
10	General Expenses		29.89
261	Brass Casting Sales		.20
336	Edison Lamp Co		74.21
305	M. Samuel & Son		171.39
131	Wells, Fargo & Co Ex		1.50
263	Brass Casting Sales		46.97
28	Machinery & Tools		2.05
311	Real Estate & Buildings		11.50
315	My L & W West R.R.		10.00
277	Samuel Insull		37.37
	Distribution of Miscellaneous Sales for May 1890		

31

170	Jog Chems Labor & Material	59.30	
235	To Jog Chems Supplies		59.30
	For amount as a Transfer of the Latter of same being made up of the charging out of a Jam Balls.		

31

Sundries

32	To Material		385.49.21
174	Jog Phonograph Labor & Material	307.802	
191	Phonograph Labor & Material	30.47.119	
	For amount as transferred to Latter accounts, material used in connection with Sewell but omitted to charge in the first		

31

28	Machinery & Tools	10.85.80	
	To Sundries		
154	Phonographs Tools		73.74.77
157	Sundry Tools		89.57.88
192	Jog Phonograph Tools		25.85.15
	For amount as a consolidation of the latter Jos with the former		

Fol

May 1890

31

211	J. A. Edison Loan A/c	30129774	
	To Sundries		
197	Thos. A. Edison		3020532
161	Edison Mfg Co		2854642
	For amount to consolidate Latter accounts with former		

31

16	General Expenses	425671	
216	To Ivy Phon. General Expenses		425671
	For amount as transfer of Latter account to former		

31

171	Sales	41557453	
	To Sundries		
170	Ivy Phonograph Labor & Material		1600238
195	Phonograph Labor & Material		3519139
14	Wax		95217
31	Material		75566
10	General Expenses		57211
222	Ivy Phonograph Special		17837
229	Profit & Loss		12337
	For amount as distributions of Sales A/c from Feby 89 to Janry 90.		

31

198	Phonograph Labor & Material	1832798	
223	To Unfinished Order W.A.Pond Co.		1832798
	For amount being the estimated cost to finish up W. A. P. Co. order already billed		

31

229	Profit & Loss	651461	
	To Sundries		
198	Phonographs Labor & Material		3594234
194	Ivy Phonographs Labor & Material		1479509
14	Wax		1663718
	For amt as transfer of Latter Ac. same being additional cost of goods over & above the amt of Sales		

May 1890

31

	Sundries		
10	To General Expenses		1247539
198	Phonographs Labor & Material	1052261	
194	Ivy Phonographs Labor & Material	1299520	
14	Wax	69176	
	For amt as proportions of General Expenses applicable to the Latter accounts		

31

33	Sundries		
	To Machinery & Tools		1900040
198	Phonographs Labor & Material	1628450	
194	Ivy Phonographs Labor & Material	201066	
14	Wax	10590	
	For amount as proportions of depreciations applicable to the Latter account		

31

225	Accounts Receivable	66278556	
	To Sundries		
176	The North American Phonograph Co		3898245
173	Edison Phonograph Ivy Mfg Co		7959449
161	New Jersey Phonograph Co		30195
193	Missouri Phonograph Co		16245
333	Edison Lamps Co		7381
127	Edison United Phonograph Co		2214632
164	M. Samuel & Son		2069
165	Bergmann & Co		1314015
166	Edison Electric Works		4291165
167	James A Coe & Co		86227
168	New York Lake Erie & Western R.R. Co		10000
	For amount as transfer of above accounts to accounts Receivable from Gold Reps		

31

229	Profit & Loss	4699999	
229	To E. T. Gilliland		4699999
	For amount as transfer to above Latter account		

31

	Sundries		
229	To Profit & Loss		1894762
261	Iron Castings Sales	17757	
263	Brass " "	177719	
	For amount as transfer to close out Iron & Brass Castings Sales account		

May 1890

31

Edison Phonograph Toy Mfg Co
To Sundries

Toy Phonographs Special		31447
Profit & Loss		3144

For Amount Charged to former account, being balance of Labor Expended independent of Contract with 10% included, billed this date

31

The accounts Payable as per balance Sheet on this date amounting to $3,092.00 are now placed in the General Ledger under heading of "Accounts Payable" which will bring all accounts in the General Ledger, instead of as heretofore having to take in Sub. Ledger accounts to draw off balance

31

Sundries

To Accounts Payable

T. A. Edison Loan Pf		60000000
Samuel Insull	50000000	
	10000000	

For amt as per Journal of two latter accounts to Accounts Payable of Ledger

Sundries

To Accounts Receivable

Bergmann & Co		1752810
The Edison Machine Works	1314015	
Jno A. Roe & Co	429168	
NY Lake Erie & West RR	86297	
	10000	

For amount as to offset error in including the above in entry on page 237

31

Accounts Receivable

To Edison Phono Toy Mfg Co

	34591	
		34591

For amount on bill rendered May 31 st see first entry on this page.
This amount to be transferred to Receivable Ledger.

31

Accounts Payable

To T.A. Edison Loan Pf

	3312774	
		3312774

For amount to transfer from the to the Accts Payable, to offset against $3092.00 brought up

May 1890

31

Accounts Receivable

To Sundries

		1752810
Bergmann & Co	131415	
The Edison Machine Works	429168	
Jas A. Roe & Co.	86297	
NY Lake Erie & Western R.R.Co.	10000	

For amt to replace former account & items for latter account & accounts Receivable Ledger

June 1890

1

D.A. Edwin Loan Sp — 100000.00

To Bills Payable — 100000.00

For amount of our 3 note made payable at the Third National Bank, and due Sept 30th dated May 23rd

2

D.A. Edwin Loan Sp — 250000.00

To Bills Payable — 250000.00

For amount of our 3 note made payable at Third National Bank and due Sept 1890.

4

D.A. Edwin Loan Sp — 100000.00

To Bills Payable — 100000.00

For amount of our 3 note made payable at the Third National Bank and due Sept 7th 1890

4

Accts Payable

Meckstroth Harkin & Co — 1349.21

To Bills Payable — 1349.21

For amount of our note, made payable at the German National Bank, and due Sept 7th

5

Accts Payable

Berry & Harriman Co — 2476.60

To Bills Payable — 2476.60

For amount of our note, made payable at the German National Bank, and due Sept 8th

6

Accts Payable

Mitchell & Whitney Jr. — 411.94

To Bills Payable — 411.94

For amount of our note, made payable at the German National Bank and due Sept 9th

6

Accts Payable

Dennis Jones — 44.20

To Genl Expense — 44.20

For amount ex. freight paid by us and chargable to Dennis Jones

June 1890

7

Merchandise

To Purchases

Thomas Lubon & Waterous — 1875.13

Machinery & Tools — 519.85

Genl Expense — 185.85

Furniture & Fixtures — 6.11

Real Estate & Buildings — 8.15

Iron Foundry — 24.85

Brass Foundry — 26.40

Wax — 10.15

Toy Phonos Special — 74.45

Distribution of Payables for week of June 7th — 13.30

11

Accts Payable

D.A. Edwin — 5000.00

To Bills Payable — 5000.00

For amount of our note, made payable at the Third National Bank, and due Oct 14th/90.

14

D.A. Edwin Loan Sp — 1500000.00

To Bills Payable — 1500000.00

For amount of our 3 note, made payable at the Third National Bank, and due Oct 17th

14

Accts Payable

Sewing Machine Cabinet Co — 957.90

To Bills Payable — 957.90

For amount of our note, made payable at the German National Bank, and due Sept 17th

14

Accts Payable

Kidd Steel Wire Co — 1061.09

To Bills Payable — 1061.09

For amount of our note, made payable at the German National Bank, and due Sept 17th

14

Sundries

To Pay Rolls

98	Phono Labor & Material	81085	2438.88
301	Machinery & Tools	26410	
10	General Expense	67098	
218	Furniture & Fixtures	1580	
211	Real Estate & Buildings	7635	
271	Iron Foundry	33335	
122	Brass Foundry	13820	
14	Wax	10525	
225	Jay Phono Special	2400	

Distribution of pay rolls for week of June 11/90

19

222	N.A. Edison Loan a/c	500000	

To Bills Payable 50000.00

For amount of our note made payable at the Third National Bank, and due Oct 23d

20

223	N.A. Edison Loan a/c	500000	

To Bills Payable 50000.00

For amount of our note made payable at the Third National Bank, and due Oct 23d

21

Sundries

To Pay Rolls

98	Phono Labor & Material	70515	2361.18
301	Machinery & Tools	27761	
10	General Expense	76693	
218	Furniture & Fixtures	1560	
211	Real Estate & Buildings	4515	
271	Iron Foundry	31465	
122	Brass Foundry	15065	
14	Wax	11768	

For amount of pay rolls week of June 18th

21

Material

To Graphophone Factory 1481

For amount of 40% grains Body wax rec'd from Hartford June 18/90

28

Sundries

To Pay Rolls

Journal 98	Phono Labor & Material	623375	2308.33
301	Machinery & Tools	28370	
10	General Expense	68300	
218	Furniture & Fixtures	17500	
211	Real Estate & Buildings	42778	
271	Iron Foundry	34635	
122	Brass Foundry	14690	
14	Wax	16335	
225	Jay Phono Special	1000	

Distribution of pay rolls for week of June 25th

28

	64	Bills Receivable	200000.00
	285	To Accts Receivable	200000.00
Rec	7	N.A. Phonograph Co 20.001.	

For account of 4 notes of $5000. each received from N.A. Phono Co., dated June 16-20-20-25th made payable at the Nat Bank of Republic 3 of above dated June 16 & 20 discounted at 3rd Nat Bank June 20th, last two dated June 16 & 25 discounted June 25th at German Nat

28

Rec	285	Accts Receivable	41001
"	7	N.A. Phonographs Co 40.61	
Journal	62	To Bills Receivable	41001

For amount of interest taken on 4 notes of N.A.Ph. The 3rd Nat Bank 204.17 and German Nat Bank 205.84, each discounting 2 notes

30

Journal	10	General Expense	197189
	224	To J.A. Edison Loan a/c	197189

For amount of interest allowed during June for the discounting of our notes.

30

Journal	257	Accts Payable	325
Day	292	Heidle & Williams 3.25	
Journal	218	To Furniture & Fixtures	325

For amount as an overpayment in our check of June 9th

June 1890

30

Accts Payable 7188
Morrow Wood & Co 7188
To Genl Expense 7188
For amount of freight charges on Orig Iron chargable to M.W.& Co

30

Genl Expense 8749
To Accts Payable
Bridgeport Brass Co 8749
For amounts of interest given on accounts of April 5th/90, same being omitted to charge at that time

30

Accts Payable 1262
Bridgeport Brass Co 1262
To Material 1262
For amount as their bill of Dec 30/89 credited under date of Jany 15/90 in error

30

Accts Payable 2719
Patterson Canfield & Hunter 2719
To Sundries
Machinery & Tools 24.19
General Expense 3.00
For amount of 2 bills credited P.C.& Hunter in June through error, as per their letter of June 30th

30

General Expense 20160
To Accts Payable
Fiddle Steel Wire Co 15.45
Stringfellow Lubricator Co 14.15
The Peaslee Gaynor Co 115.23
Morgan Spring Co 31.60
McNab & Harlan Mfg Co 19.94
For amounts given the above parties on account on our notes running them in June

June 1890

30

Sundries
To Accounts Payable 92.81.81
Material 33.27.79
Genl Expense 14.66.27
Machinery & Tools 8.89.85
Furniture & Fixtures 7.50.1
Real Estate & Buildings 17.47.8
Wax 32.00.69
Graphophone Factory 1.77.10
J.G. Miller 1.37
Distribution of Vouchers abstracted for June

30

Accts Payable 12458
L.R. Barnard 1200 St.
Millers & Sons 12.15
Columbia Mfg Co 6.77
Edison Manufg Co 85.96
Edison Machine Works 6.75
Patterson Canfield & Hunter 95
To Material 37.67
Wax 85.96
Machy & Tools 95
For amt to adjust credit memo in voucher abstracted for June

30

Accts Receivable 53.19.33
To Sundries
Brass Casting Sales 18.93.08
Iron Casting Sales 26.30.53
General Expense 3.41.79
Machinery & Tools 1.14
Material 6.91
Thos A. Edison Sale of miscellaneous Distribution of Vouchers Sales for June 3.53.68

30

Sundries
To Accts Receivable 38.3.68
Brass Casting Sales 23.56.64
Iron " 7.72.50
General Expense 4.6.80
Material 80
Wax 20.00
General Fixtures
Brass Casting Sales 23.56

to continued

June 1890

Continued

	201 Iron Casting Sales			2,92.50
	10 General Expense			46.84
	38 Material			80.
	19 Wax			2000.
	30			
	187 T.A. Edison			3,13.61
	348 To Accts Receivable			3,13.61
	165 T.A. Edison	13.61		
	For amt to transfer T.A.E. account to Accounts Receivable Ledger, same being credited in miscellaneous Sales abstract.			
	30			
	Sundries			
	To Material			37,44.79
	Machinery & Tools		24.28	
	Phonographs Labor & Material		3.02	
	Furniture & Fixtures		.74	
	General Expense		50.87	
	Brass Foundry		57.20	
	Wax		2.24	
	Iron Foundry		1,64.98	
	Distribution of Material for June 1890			
	31			
	285 Accts Receivable			2,13.09
	29 The N.A.P. Co.	69.00		
	30			
	To Sales			2,63.9.00
	For amount of Phonographs sold to the N.A.P.Co. in June			
	30			
	Sales			
	To Accts Receivable			1,06.40
	Thos A Edison	106.40		
	For amount as total of credit against the sales of Phonographic during June			
	30			
	Iron Founding			
	To General Expense		38.97	38.97
	For amount as fuel used in Foundry during June/90			

June 1890

30

Sundries

To Iron Foundry

	301 Machinery & Tools			24,93.05
	198 Phono Labor & Material		88.44	
	201 Iron Casting Sales		1.85	
	Output of Iron Foundry for June 1890		24,02.76	

30

Brass Foundry

To Genl Expense

			54.95	54.95
	For amount as fuel used in Brass Foundry during June 1890			

30

Sundries

To Brass Foundry

	198 Phono Labor & Material			1,49.05
	301 Machy & Tools		1,05.67	
	263 Brass Casting Sales		43.38	
	Output of Brass Foundry for June 1890		1,49.05	

30

	374 Cash			19,64,4.17
	To Sundries			
	286 Accounts Receivable			6,63,2.30
	287 Accounts Payable			13,00,1.87
	For amt of Cash credited in accts Receivable & Payable Ledgers during June			

30

Sundries

	250 To Cash			34,03,6.24
	217 Accounts Payable		34,03,6.24	
	For amt of Cash debited in Accts Payable Ledger during June			

30

	216 Accts Receivable		55,19.33	
	To Accts Payable			55,19.33
	For amount to offset error in posting above amount to the wrong account			

30

	285 Accts Receivable		3,63.22	
	165 T.A. Edison	363.22		
	To Accts Payable			3,63.22
	287 T.A. Edison	363.22		
	For amount as transfer from Receivable Ledger to Payable			

June 1890

30

274	T.A. Edison Loan a/c		461878	
203	To T.A. Edison			461878
	For amount as transfer through Payable Ledger.			

30

259	Accts Payable		13302	
145	Edison Manufg Co	13302		
285	To Accts Receivable			13302
185	Edison Mfg Co	13302		
	For amount as transfer from Receivable to Payable Ledger			

30

145	Edison Manufg Co		305105	
274	To T.A. Edison Loan			305135
	For amount as transfer through Payable Ledger to Loan a/c			

30

285	Accts Receivable		675	
55	Edison Machine Works	675		
257	To Accts Payable			675
7	Edison Machine Works	675		
	For amount as transfer from Payable to Receivable Ledger.			

30

257	Accts Payable		127836	
71	Bergmann & Co	127836		
250	To Accts Receivable			127836
81	Bergmann & Co	127836		
	For amount as transfer from Payable to Receivable Ledger			

30

257	Accts Payable		1000	
258	N.Y.L.E. & W. R.R. Co	1000		
280	To Accts Receivable			1000
161	N.Y.L.E. & W. R.R. Co	1000		
	For amount as transfer from Receivable to Payable Ledger			

30

285	Accts Receivable		1215	
168	Wallace Sons	1215		
257	To Accts Payable			1215
87	Wallace Sons	1215		
	For amt as transfer from Payable to Receivable Ledger			

June 1890

30

285	Accts Receivable		150	
183	Wells, Fargo & Co	150		
257	To Accts Payable			150
131	Wells, Fargo & Co	150		
	For amount as transfer from Payable to Receivable Ledger			

30

285	Accts Receivable		100000	
181	Samuel Sneull	100000		
257	To Accts Payable			100000
293	Samuel Sneull	100000		
	For amount as transfer from Payable to Receivable Ledger.			

30

285	Accts Receivable		300	
197	Louis Krouse	300		
257	To Accts Payable			300
206	Louis Krouse	300		
	For amount as transfer from Payable to Receivable Ledger			

July 1890

5

Sundries

To Pay Rolls

95			237763
193	Chronograph Labor & Material	64166	
201	Machinery & Tools	28130	
305	General Expense	69513	
213	Furniture & Fixtures	3370	
211	Real Estate & Buildings	7815	
271	Iron Foundry	35520	
133	Brass Foundry	12155	
14	Wax	17600	

Distribution of Pay rolls week ending July 2d

7

333	J.A. Edison Loan	1000000	
101	To Bills Payable		1000000

For amount of our 2 notes, made payable at Third National and due Nov 1st/90

9

333	J.A. Edison Loan	1000000	
101	To Bills Payable		1000000

For amount of our 2 notes made payable at Third National and due Nov 1st 1890

11

333	J.A. Edison Loan	500000	
101	To Bills Payable		500000

For amount of our note made payable at Third National Bank and due Nov 11th/90

12

Sundries

To Pay Rolls

95			178488
193	Chronograph Labor & Material	45025	
201	Machinery & Tools	18815	
305	General Expense	58968	
213	Furniture & Fixtures	840	
211	Real Estate & Buildings	4210	
271	Iron Foundry	26805	
133	Brass Foundry	9850	
14	Wax	11895	

Distribution of Labor for week ending July 9th

July 1890

18

333	J.A. Edison Loan	1500000	
101	To Bills Payable		1500000

For amount of our 3 notes, made payable at the Third National, and due Nov 21/90

19

Sundries

To Pay Rolls

95			249938
193	Chronograph Labor & Material	71250	
201	Machinery & Tools	28015	
305	General Expense	69438	
213	Furniture & Fixtures	1515	
211	Real Estate & Buildings	5275	
271	Iron Foundry	34165	
133	Brass Foundry	19390	
14	Wax	20660	

Distribution of Pay rolls for week ending July 16th

21

333	J.A. Edison Loan	1000000	
101	To Bills Payable		1000000

For amount of our 2 notes made payable at Third National, and due Nov 21st/90

22

333	J.A. Edison Loan	1000000	
101	To Bills Payable		1000000

For amount of our 2 notes, made payable at Third National and due Nov 25/90

26

Sundries

To Pay Rolls.

95			247038
193	Chronograph Labor & Material	74170	
201	Machinery & Tools	28900	
305	General Expense	67458	
213	Furniture & Fixtures	3685	
211	Real Estate & Buildings	4380	
271	Iron Foundry	32090	
133	Brass Foundry	18630	
14	Wax	17725	

Distribution of Pay Rolls, week of July 23d

July 1890

30

	J.A. Edison Loan	0 0 0 00	
	To Bills Payable		0 0 0 00
	For account of our note made payable at the Third National Bank at sight Dec 3rd/90		
	The above entry void		

31

305	General Expense	1 6 3 7 09	
222	To J.A. Edison Loan		1 6 3 7 09
	For account as interest allowed for discounting our notes during July		

31

	Bills Receivable	7 5 0 0 00	
212	Accts Receivable		
23	N.A. Phoms Co 7500.00		7 5 0 0 00
	For account of note 244 now drawn by Manting & Stephenson payable to Lowengard Edison Mf endorsed to us by N.A.P. Co, same being part renewal of note dated March 12/90 for 10000 cts out of 7500 cts being paid by Mrs.		
	The above Note has been discounted at German National Bank Nov/90		

31

188	Accts Receivable	153 75	
29	N.A. Phoms Co 153.75		
12	To Bills Receivable		153 75
	For account as interest taken by the German Nat Bank in discounting the above note of 7500 cts		

31

222	General Expense	44 20	
237	To Accts Payable		
15	Swain & Jones 44.20		44 20
	For account as freight charges debited to Swain & Jones in duplicate		

30

22	Material	29 0 0 00	
174	To Toy Phonograph roll ab		29 0 0 00
	For account to offset error in charging above amt to Sales of in February material statement		

July 1890

31

	Incidentals		
281	To Accts Payable		
12	Material		20 7 4 2 0 0
305	General Expense	30 4 3 33	
301	Machy & Tools	27 5 4 62	
14	Wax	1 4 2 97	
218	Furniture & Fixtures	36 3 5 20	
219	L.R. Barnard	1 2 3 87	
161	Edison Manufg Co	4 5 0	
164	Graphophone Factory	1 2 0	
293	Edison Machine Works	19 0 9 67	
		93 2 4 64	
	Dist of Payable Abstract for July		

31

289	Accts Payable	93 2 9 14	
286	Material 4 5 0		
235	Graphs Factory 93 2 4 64		
	To Ledger		
32	Material		4 5 0
164	Graphs Factory		93 2 4 64
	To transfer from Payable to Ledger		

31

287	Accts Payable	93 3 0 34	
286	L.R. Barnard 4 5 0		
192	Edison Manufg Co 1 2 0		
7	Edison Machine Works 93 2 4 64		
	To Ledger		
219	L.R. Barnard		4 5 0
161	Edison Manufg Co		1 2 0
293	Edison Machine Works		93 2 4 64
	To transfer from Ledger to Payable Ledger		

31

280	Accts Receivable	48 1 2 33	
29	N.A. Phoms Co 37 2 89		
108	Edl. Phono Co 10 7 44		
209	To Sales		48 1 2 33
	Distribution of debit of Phono Sales		

31

209	Sales	13 4 5 85	
165	To J.W. Edison 13 4 5 85		
281	Accts Receivable		13 4 5 85
	Distribution of credit of Phono Sales		

July 1890

31

335	Accts Receivable	84779.68	
	To Sundries		
159	Graphophone Factory		15836.67
160	Blakeslee		740
301	Machinery & Tools		1831
299	Bergmann & Co		3188
261	Iron Casting Sales		39017
302	General Expenses		20773
163	Brass Casting Sales		32737
	Distribution of debits of Miscellaneous Sales		

31

261	Iron Casting Sales	31.88	
335	To Accts Receivable		31.88
177	Iron Casting Sales 31.88		
	Transfer from Receivable to Genl Ledger.		

31

	Genl Ledger		
299	Bergmann & Co	31.88	
335	To Accts Receivable		31.88
81	Bergmann Acct 31.88		
	Transfer from Genl to Receivable Ledger.		

31

	Sundries		
302	To Genl Expenses		9121
271	Iron Foundry	3538	
272	Brass Foundry	5583	
	Tools used in both foundries during July		

31

	Sundries		
300	To Material		39120
302	General Expenses	205.99	
198	Thom Labor & Material	6267.74	
301	Machinery & Tools	36.48	
12	Mdse	57.59	
271	Brass Foundry	1366.76	
272	Iron Foundry	1019.36	
	Distribution of Material Abstract for July		

July 1890

31

	Sundries		
271	To Iron Foundry		23333.94
261	Iron Casting Sales 94.79 Tns	22450.08	
198	Thom Labor & Mat 2154 "	578.81	
301	Machinery & Tools 12.65 "	29.05	
	Cost of Iron Foundry during July		

31

	Sundries		
301	To Brass Foundry		20222.22
263	Brass Casting Sales 9058 lbs	1918.647	
198	Thom Labor & Material 157 "	34.43	
301	Machinery & Tools 6 "	1.32	
	Cost of Brass Foundry during July		

31

335	Accts Receivable	9323.06	
55	Edison Machine Works		
257	To Accts Payable		
7	Edison Mach Works		9323.06
	Transfer from payable to receivable Ledger.		

31

335	Accts Receivable	1076.13	
165	T.A. Edison		
257	To Accts Payable		1076.13
272	T.A. Edison Loan		
	Transfer from Receivable to Payable Ledger		

31

	Sundries		
272	To T.A. Edison Loan		429053
303	T.A. Edison	1550.46	
195	Edison Manufg Co	417503	
	Transfer through payable Ledger to Journal		

31

335	Accts Receivable	1500.00	
41	Sawtell		
257	To Accts Payable		1500.00
293	Sawtell		
	Transfer from Receivable to Payable Ledger		

31

257	Accts Payable	43.87	
285	M & L & W R R		
285	To Accts Receivable		43.87
163	M & L & W R R		
	Transfer from Payable to Receivable Ledger		

July 1890

31

Accts Payable 6690
Bergmann & Co
To Accts Receivable
Bergmann & Co 6690
Transfer from Payable to Receivable Ledger

31

Accts Payable 150
Wells, Fargo & Co Exp
To Accts Receivable
Wells, Fargo & Co Exp 150
Transfer from Receivable to Payable Ledger

31

Accts Payable 1174
W. Edison Loan
To Accts Receivable
Edison Manufg Co 1174
Transfer from Receivable to Payable Ledger

31

Accts Payable 495
J.A. Lee & Co
To Accts Receivable
J.A. Lee & Co 495
Transfer from Payable to Receivable Ledger

31

Summaries 21353
To Petty Cash
General Expense 8568
J.T. Walrond 16750
Pay Rolls 10235
Distribution of Petty Cash for July 1890

31

Accts Payable 16750
J.T. Walrond
To Genl Ledger
J.T. Walrond 16750
Transfer from Genl to Payable Ledger

August 1890

1

Summaries 24615
To Pay Rolls
Chrom Lon Material 80155
Machinery & Tools 26407
General Expense 67315
Furniture & Fixtures 3340
Real Estate & Buildings 2570
Iron Foundry 34250
Brass Foundry 15755
Max 16330
Distribution of pay rolls week of July 30/90

1

W.A. Edison Loan 50000
To Bills Payable 50000
For amount of our 4 mos note
due at Third National Dec 3/90

6

W.A. Edison Loan 50000
To Bills Payable 50000
For amount of our 4 mos note
due at Third National Dec 9/90

6

W.A. Edison Loan 50000
To Bills Payable 50000
For amount of our 4 mos note
due at Third National Dec 9th

6

Summaries 24377
To Pay Rolls
Chrom Lon Material 77350
Machinery & Tools 28310
General Expense 71198
Furniture & Fixtures 1510
Iron Foundry 32655
Brass Foundry 14285
Max 18375
Dry Samples 90
Distribution of pay rolls week of Aug 6/90

8

W.A. Edison Loan 50000
To Bills Payable 50000
For amount of our 4 mos note
due at Third National Dec 11th

13

333	P.A. Edwin Loan	50,000.00	
205	To Bills Payable		50,000.00
	For amount of our 4 mos note due at Third National Dec 16th		

15

	Sundries		
98	To Pay Rolls		2660.83
195	Chrome Ls Material	961.57	
301	Machinery & Tools	207.62	
305	General Expenses	705.13	
318	Furniture & Fixtures	21.00	
331	Real Estate & Buildings	5.40	
321	Iron Foundry	35.20	
311	Brass Foundry	17.60	
327	Wax	17.60	
325	Soap Samples	17.00	
193	Soap Sample Seals	24.95	
339	Ore Separators	2.85	
341	Ore Separator Seals	4.75	
	Distribution of pay rolls week of Aug 9th		

16

333	P.A. Edwin Loan	50,000.00	
205	To Bills Payable		50,000.00
	For amount of our 4 mos note due Third National Dec 19th		

17

333	P.A. Edwin Loan	50,000.00	
205	To Bills Payable		50,000.00
	For amount of our 4 mos note due at Third National Dec 20th		

20

333	P.A. Edwin Loan	100,000.00	
205	To Bills Payable		100,000.00
	For amount of our 3 notes due at Third National Dec 23d		

21

333	P.A. Edwin Loan	100,000.00	
205	To Bill Payable		100,000.00
	For amount of our 3 notes due at Third National Dec 24th		

20

	Sundries		
98	To Pay Rolls		2745.73
195	Chrome Ls Material	97.07	
301	Machinery & Tools	216.53	
305	General Expenses	66.35	
318	Furniture & Fixtures	13.70	
331	Real Estate & Buildings	3.08	
321	Iron Foundry	32.20	
311	Brass Foundry	177.15	
327	Wax	175.65	
325	Soap Chrome Samples	9.73	
193	Soap Chrome Sample Seals	33.17	
339	Ore Separator	22.00	
341	Ore Separator Seals	7.15	
	Distribution of pay rolls week of Aug 20th		

27

333	P.A. Edwin Loan	500,000.00	
205	To Bills Payable		500,000.00
	For amount of our 4 mos note due at Third National Dec 28th		

27

	Sundries		
98	To Pay Rolls		2630.28
195	Chrome Ls Material	101.261	
301	Machinery & Tools	150.53	
305	General Expenses	700.64	
318	Furniture & Fixtures	41.10	
321	Iron Foundry	306.20	
311	Brass Foundry	172.65	
327	Wax	101.85	
325	Soap Samples	122.75	
193	Soap Sample Seals	52.90	
339	Ore Separator	13.97	
341	Ore Separator Seals	1.85	
	Distribution of Pay Rolls week of Aug 27th		

30

305	General Expenses	794.04	
333	To P.A. Edwin Loan		794.04
	For amount of interest allowed during August for the discounting of our paper		

August 1890

30

Sundries

To Sundries

General Ledger

30	Material		72,479 61
110	General Expense		15,970 70
333	Wire		3,772 20
201	Machinery & Tools		3,963 63
109	Graphophone Factory		1,256 86
108	Furniture & Fixtures		483 84
111	Real Estate & Buildings		457
339	Gas Apparatus		1,203
237	Accts. Payable	86.50	
446	L R Barnard		32.50
93	The Orell & Whiting Co.		54.00

General Ledger

30	Material		32.50
201	Machinery & Tools		54.00
109	Graphophone Factory		4,779.70
237	Accts Payable	17,350.24	
310	Am Waltham Watch Co.		2.25
11	Bridgeport Brass Co.		8.00
446	L R Barnard		1,954
446	L R Barnard		21.45
447	J W Baldwin		5.15
133	Thos G Gelb		1,205.00
133	Thos G Gelb		26.45
196	Edison Manufg Co.		20.10
464	Calhoun Rubber & Co.		4,537.20
253	Terry & Murray		1.47
91	E. S. Briggs		3.50
464	India Rubber Comb Co.		29.60
464	India Rubber Comb Co.		3.75
423	Kortlandt Mfg Co.		10.25
30	Lehn & Fink		17.50
193	Manhasset Manufg Co.		6.40
323	J Manchip & Co.		66.25
319	Montgomery & Co.		57
327	J M. C. Martins Sons		6.00
	Continued		1.20
			1,558,693

August 1890

Continued

91	My Belting & Packing Co.	1,558,633
350	My L & M R R Co.	9.78
350	My L & M R R Co.	7.85
178	Sloan, Chase & Co.	50.56
253	Southern N.E. Telephone Co.	1.00
439	M Somerville Sons	1.86
51	Geo Spellman & Co.	69.00
253	S. T. Slater	18.00
127	United States Ex Co.	17.00
87	Wallace & Sons	37.70
131	Wells, Fargo & Co. Ex	3.00
7	E.G. Eke Co. Schumacher, Mrs	14.27
1	American Brass & Copper Co.	3,417.55
141	Oakes & Co.	3,170.75
75	O. T. Davis Co.	3,219.3
316	S. J. Davis	29.63
196	Edison Manufg Co.	25.20
196	Edison Manufg Co.	17.38
464	India Rubber Comb Co.	1,171.30
330	Jones & Skinner	8.13
93	The Orell & Whiting Co.	10.74
167	J. M. Quinney & Co.	22.95
253	S. O. Williams	29.56
319	Warner, Wood & Co.	2.10
99	Am Watch Tool Co.	3,192.8
327	Schuchman & Co.	57.00
196	Edison Manufg Co.	18.42
196	Edison Manufg Co.	168.80
423	Kortlandt Manufg Co.	3,256.80
327	Lehn & Fink	7.90
467	Carroll Bros	9.75
323	Wm C Shurman	7.74
341	J. H. Leggett & Co.	21.00
334	Alex T. Reid	6.12
284	Stewart & Co.	7.84
296	R. Stourton Burrough	1.00
328	Town Bleff & Co.	1.25
11	Bridgeport Brass Co.	11.25
11	Bridgeport Brass Co.	24.00
11	Bridgeport Brass Co.	24.00
94	Jas A. Lee & Co.	4.55
294	Thos A. Edison	40.00
196	Edison Manufg Co.	21.60
	Continued	4,216,35

August 1890

	Continued			11	2 5 8 3 3 5
311	Jones + Co.				1 3 4
105	J.W. Greenwein				6 6 0
116	Louis Kramm				3 0 0
31	Leber + Trier				1 5 0
313	J.M.C. Martins Sons				5 6 0
188	My Sand + Facing Co.				2 6 0 0
193	Swain + Jones			3	3 6 0 8
283	J Eugene Smith				1 5 6 5
115	Jucker + Sewell Chem Co.				1 0 5 0
1	Mutual Gas + Light Co.			3	7 0 7 5
76	C.F. Goshen				1 8 3
3	Jas A. Lee + Co.				5 0 0
151	Murray C. Dawson				2 7 5 0
134	Edison Manufg Co.			3	9 4 0 0
134	Edison Manufg Co.			3	8 5 8 0
135	Edison Manufg Co.				4 2 6 6
7	Edison G.E. Co. Schenectady				1 4 0 0
7	Edison G.E. Co. Schenectady			11	1 7 0 7
353	Wm Tailyour				4 6 7
105	F.W. Greenwein				2 8 5
307	The Est Crosby & Co.				1 1 4
189	Henry + Maurenner			8	0 0 0 0
452	Spirit Mach. Comb. Co.				1 2 5
451	Insul Rubber Comb. Co.				1 0 8 0
330	Jones + Laughlin				6 7 8
453	Knickerbocker Manufg Co.				4 9 0 0
31	Leber + Trier				1 1 5
121	J Ellwood Lee Co.				1 3 0 0
31	Leber + Trier				6 4 0
37	McMahon Carbon Mfg Co.				4 1
147	J.H. Lemley + Co.			3	4 7 7
253	J Finley Smith & Son				3 0 0
97	Geo Westinghouse + Co.				8 2 5
427	Tiffany + Co.				
47	Wallace + Sons			5	7 7 9 1
119	Williams + Peters				2 1 6
11	Bridgeport Brass Co.			1	0 0 9 7
1140	L.A. Barnard				2 4 0 5
333	Thos Buckland				3 9 6 9
334	H.C. Dawson			2	2 8 0 0
60	Goodyear Rubber Co.				2 9 0
374	Evan Jenkins				8 3 0
					2 6 0 0
	Continued			77	6 3 9 8

August 1890

	Continued				
327	J.N. Lindsley			77	6 3 9 8
327	J.M.C. Martins Sons				3 2 4 9
376	My Roofing Co.				2 4 8
113	Williams + Peters				7 9 5
113	Williams + Peters				8 1 2 2
334	Victor Bishop + Co.				7 9 2 4
315	Sherman Manufg Co.			4	5 0 0 0
71	Edison G.E. Co. My Works				9 0
7	Edison G.E. Co. Schenectady			11	1 0 8
135	Edison Manufg Co.				2 5 4 5
341	Fred J Meyer				6 4 2 0
411	Murphy + Co.				3 4 5 0
25	Manning Max + Moore				3 1 2 5
147	J.H. Lemley + Co.				3 2
193	Swain + Jones				3 0 7 1
251	J.W. Strange + Son				4 3 9 4
87	Wallace + Sons				2 4 1
268	Wolf + Huber				5 5 8
143	Worcester Mach Screw Co.				5 8 0 0
149	Jucker + Sewell Chem Co.				7 4 0
105	F.W. Greenwein				2 5 7
83	Goodyear Rubber Co.				6 8 0
395	J. Billingsworth + Co.				2 7 5 0
433	National Meter Co.				7 9 2
344	T.A. Edison Loan				5 5 5 0
344	T.A. Edison Loan				3 6 0 4
344	T.A. Edison Loan			1	6 3 5 6
71	Edison G.E. Co. My Works				5 0 4
7	Edison G.E. Co. Schenectady				2 5 1
105	Greenwein F.W.				4 8 4 5
37	McMahon Carbon Mfg Co.				4 9 2
403	My Sand + Facing Co.			2	5 6 0 0
53	The Orrell Whitney Co.				5 0 0
303	W.D. Sherman				3 4 5 0
111	Carl F. Barker				2 1 7 5
433	Babcock + Wilcox Co.				2 8 0 0
30	C.F. Goshen				6 0
189	St Mast RR Co.				8 0 5
334	H.C. Dawson				5 2 3 5
7	Edison G.E. Co. Schenectady				5 0
135	Edison Manufg Co.				6 1 9 4
149	Mahon Goshen				3 8 0 2 0
		Continued		2	2 7 5 9
				1 0 5	5 8 6

August 1890

	Continued		10546 86
32	Goodyear Rubber Co		13 75
33	Goodyear Rubber Co		30 80
84	Kevin Belting Co		27 15
283	J.J. Hawkins		21 00
424	Indian Rubber Comb Co.		17 38
322	Jos Lindsley		1 40
23	McMakin Curtain Mfg Co.		9 02
33	McMakin Curtain Mfg Co.		1 07
19	J.J. Mohr		401 50
332	Wm L.E. West & Co.		92 50
138	Patterson Bros		88
333	Wm R. Sherman		1 40
286	Trusdell & Co.		2 50
338	Warren Wood & Co.		3285
123	Worcester Mach. Screw Co.		7 50
37	Wallace & Sons		50
103	Worcester Mach Screw Co.		1 37
145	Greene Tweed & Chem Co.		6 06
1	Parsons Bros & Hopper Co.		39 07
407	L.C. Barnard		7 50
407	L.C. Barnard		1 25
7	Edison G.E. Co. Schenectady		2 50
294	J.A. Edison Loan		68 18
294	J.A. Edison Loan		1594 96
294	J.A. Edison Loan		55 90
294	J.A. Edison Loan		1645 60
155	Exiner & Clement		52 90
302	The E.S. Greeley & Co.		3 61
135	J.M. Grossman		6 00
322	J.H. Lindsley		3 57
322	J.H. Liggett & Co.		1 60
314	Montgomery & Co.		4 25
342	M.A. Sherman		6 00
402	J.M. Caldwell		10 00
343	Francis Bell		9 07 5
103	Thos G. Gill		26 25
313	G. McKeen & Son		18 00
59	Kidd Steel Mfg Co.		4 25
322	J.H. Lindsley		770 80
137	Wm Mann & Co.		7 85
	Continued		1 75
			13411 47

August 1890

	Continued		
56	Patterson Gallfried Mfg Co		1341 47
81	Westinghouse Co & Co.		3 56
253	J. Eugene Smith		17 20
57	Wallace & Sons		6 00
	Distribution of Vouchers Abstract for August 1890		6 26
	30		
	Summaries		
	To Summaries		
	General Ledger		
261	Iron Casting Sales		11 25
262	Brass Casting Sales		52 54
39	Material		108
101	Machining & Tools		9 00
258	Accts Receivable 5719.33		
81	Edison G.E. Co. My Works		1512 88
58	Edison G.E. Co. Schenectady		3642 85
147	J.A. Edison Loan		50 70
155	Edison Mamfg Co.		16 93
117	Edison G.E. Co. Lamp Wks		24 87
447	John J. Coleman		17 00
171	Comp'e Diehl Mabie Sec Co.		12 17
170	The My Phonograph Co.		15 23
	General Ledger		
109	Graphophone Factory		71634
301	Machining & Tools		19 25
39	Material		50 81
105	General Expense		297 00
263	Brass Casting Sales		2856 51
261	Iron Casting Sales		1764 45
258	Accts Receivable 73.17		
147	J.A. Edison Loan		10 08
58	Edison G.E. Co. Schenectady		52 54
81	Edison G.E. Co. My Wks		11 25
	Distribution of Miscellaneous Abstract for August 1890		

August 1890

30

304	Sales	3583 48	
230	To Accts Receivable		3583 48
37	M.A. Shone & Co 1073 58		

For amount being credit balances of shipments of Phonographs & parts during August.

30

Sundries

233	To Sales		97297
230	Accts Receivable	97297	
147	T.A. Edison Ltd	22739	
105	Edison Phonograph Co	7058	

For amount of Phonograph sales during August

31

Sundries

30	To Material		51025 3
321	Machinery & Tools	8052	
305	General Expense	25652	
218	Furniture & Fixtures	495	
199	Shone L & Material	11316	
276	Toy Samples	657	
	Mdse	1920	
221	Brass Foundry	12911 81	
271	Iron Foundry	13779 22	
333	Ore Separator	9320	

Distribution of Material for Aug

30

Sundries

305	To General Expense		9801
271	Iron Foundry	3694	
221	Brass Foundry	6107	

For amount of fuel used in the Iron & Brass Foundries during Aug

30

321	Machinery & Tools	5783	
305	To Genl Expense		5783

For amount to correct error in Voucher # 1116 in the distribution August Abstract

August 1890

30

305	General Expense	4650 00	
293	To Samuel Insull 46 22		
287	Accts Payable		4650 00

For monies expended by Mr Insull for use of M J Adams July 3 salary 100.00
" " " 23 " 60.00
" " Aug 1 " 100.00
" " " 25 " 70.00
J Sweeney " 27 " 70.00
as per instructions from My office and confirmation of telephone Aug 29th/90

30

287	Accts Payable	97 22	
318	Harvey Mfg Co. 97 22		
305	To Genl Expense		97 22

For amount as freight on 2 cars of Iron delvd July 21-25th & Aug 21-71 46

30

287	Accts Payable	46 80	
269	J J Mohr 46 80		
	To General Expense		46 80

For amount as freight on 1 car of Iron delivered July 9-26th & Aug 22-26th

30

305	General Expense	1 50	
287	To Accts Payable		1 50
151	M J & Co Express 1 50		

For amount to correct error in charging above amt to them in May

30

Sundries

271	To Iron Foundry		30641 51
234	Ore Separator 12000 lbs	386 40	
321	Machinery & Tools 1314	42 31	
199	Shone L & Material 7692	247 68	
189	Shone Tools 613	19 75	
276	Toy Shone Samples 7	22	
261	Iron Casting Sales 71 15 53	2368 16	

Distribution of Iron Foundry output for Aug

August 1890

30

Sundries

To Bronze Foundry

320	133	Phono Lo Mat'erial	227.5	7177.38
321	363	Exp. Phono Sundries	63 "	15.93
322	363	Bronze Casting Sales	7936 "	2002.70

Cr Sund. for Bronze Foundry for August.

30

Sundries

To Petty Cash

324	335	General Expenses		61.09
325	343	Harrison Coal Co	Coal & Cartage	5.50
326	95	Pay Rolls		1856.00
327	347	W. Finlayson	" "	4.57
328	334	Emma Jenkins	" "	36.00

By Cr's return of Petty Cash for August.

30

329		Petty Cash	41.68	
330		To Genl Expenses		41.68

For amount as cash received through petty cash from pay rolls for salary of J Butler during July & Any omitting amount in salary in any case just through pay rolls

30

331		Petty Cash	5.00	
332	177	To Phono Lo Material		5.00

For amount of cash received for the sale of material records as Rubber scrums

30

333		Petty Cash	17.00	
334		Accts Receivable		
335	417	J J Sullivan 17.00		17.00

For amount of cash received for accept stated

30

336		Machinery & Tools	197.74	
337	179	To Phonograph Tools		197.74

For amount to transfer until placed in Phono Tools in error

30

338		Exp Phono Sample Tools	11.60	
339	193	To Exp Phono Tools		11.60

For amount to transfer to correct error.

August 1890

30

177		Exp Phonographs Labor & Material	2.5.30	
178		To Exp Phonographs Samples		2.5.30

For amt to transfer battle Dr & former same being Labor & Material charged to against Manufacture of Samples Dolls

30

340		Machinery & Tools	1.2.9.78	
341		Ore Separator Tools		
342		Exp Phono Samples Tools		1.3.78
				1.1.6.00

For amt to transfer Letter a/c Dr former

30

343		Accounts Payable	9.4.0.38	
7		E&T.E.Co. Sch. Worked 47.40		
345		To Accounts Receivable		
346		E&T.E.Co Sch Worked 9.4.0.38		9.4.0.38

For amt as transfer from Pay rolls & Receivable Ledger

30

347		Accounts Payable	1.1.3.57	
11		E.T.E. Co. New York Works 11.3.57		
350		To Account Receivable		
81		E.T.E. Co. New York Works 11.3.57		1.1.3.57

For amt as transfer from Payable & Receivable Ledger

30

150		Edison Manuf'g Co	3.2.3.2.24	
351		To J A Edison Lowe Dr		3.2.3.2.24

For amt as Transfer through Ledger

30

352		Accounts Payable	169.31	
353		J A Edison Lowell 169.31		
354		To Accounts Receivable		169.31
180		Edison Manuf'g Co 169.31		

For amt as transfer from Receivable & Payable Ledger

30

355		Accounts Payable	526.33	
356		J A Edison Lowe Dr 526.33		
357		To Accounts Receivable		526.33
147		J A Edison Lowe Dr 526.33		

For amt as transfer from Receivable & Payable Ledger

August 1890

	30			
31	Accounts Payable		300	
31	Louis Krones	300		
	To Account Receivable			300
31	Louis Krones	300		
	For amt as transfer from Receivable & Payable Ledger			

September 1890

	1			
323	T.A. Edison Loan			
344	To Bills Payable		5000 00	
	For amount of our 4 mos note due at Third Nat Bank dated July 30			5000 00
	1			
233	T.A. Edison Loan			
344	To Bills Payable		5000 00	
	For amount of our 4 mos note due at Third Nat Bank dated Aug 19th			5000 00
	1			
233	T.A. Edison Loan		5000 00	
344	To Bills Payable			5000 00
	For amount of our 4 mos note due at Third Nat Bank dated Aug 27			
	4			
157	Henry Marquardt		808 00	
344	To Bills Payable			808 00
	For amount of our 2 mos note due at German Nat Bank Newyk			
	6			
	Sundries			
340	To Pay Rolls			2785 23
199	Phonograph Literary Dept		916 25	
201	Machinery & Tools		65 60	
205	General Expense		600 75	
208	Furniture & Fixtures		4 20	
211	Iron Foundry		281 50	
214	Brass Foundry		124 70	
217	Wax		59 70	
229	Ore Separator L & M		39 08	
232	Toy Phono Samples		181 08	
235	Toy Phono Sample Goods		7 47	
241	Ore Separator Goods		1 90	
	Distribution of pay rolls week of Sept 30			
	1			
233	T.A. Edison Loan		1500 00	
340	To Bills Payable			1500 00
	For amount of our 3 mos note due at Third Nat Bank Jany 12th			

11

P.A. Edison Loan — 500000

To Bills Payable — 500000

For amount of our 4 mos note due at Third Nat Bank Jany 14/91

13

Sundries

To Pay Rolls — 27716.68

Phonograph Labs & Mat — 1140.53
Machinery & Tools — 102.37
General Expense — 604.58
Furniture & Fixtures — 15.35
Iron Foundry — 357.60
Brass Foundry — 166.70
Wax — 81.15
Ace Separator — 59.90
Toy Phone Samples — 197.10
Ace Separator Tools — 3.00
Distribution of pay rolls week of Sept 6th/90

15

P.A. Edison Loan — 1500000

To Bills Payable — 1500000

For amount of our 3-4 mos notes due at Third Nat Bank Jany 13/91

17

P.A. Edison Loan — 500000

To Bills Payable — 500000

For amount of our 4 mos note due at State National Bank Jany 20/91

19

P.A. Edison Loan — 500000

To Bills Payable — 500000

For amount of our 4 mos note due at Third Nat Bank Jany 22/91

20

Sundries

To Pay Rolls — 27738.88

Phonograph Labs & Mat — 1183.88
Machinery & Tools — 161.09
General Expense — 685.87
Furniture & Fixtures — 15.61
Iron Foundry — 339.25
Brass Foundry — 175.35
Maintenance — 255.85

Continued

Wax — 255.85
Ace Separator — 9.25
Toy Phone Samples — 9.63
Gates Mc Mach Tools — 9.80
Toy Phone Special — 11.05
Distribution of pay rolls week of Sept 13th — 4.20

20

P.A. Edison Loan — 1000000

To Bills Payable — 1000000

For amount of our 3-4 mos notes due at Third Nat Bank Jany 23/91

20

Wm van Nord & Co — 40000

To Bills Payable — 40000

For amount of our 3 mos note due at German Nat Bank Dec 23/90

22

P.A. Edison Loan — 500000

To Bills Payable — 500000

For amount of our 4 mos note due at Third Nat Bank Jany 20/91

23

Watson, Moore & Co — 104055

To Bills Payable — 100000

For amount of our 3 mos note due at German Nat Bank Dec 26/90

23

P.A. Edison Loan — 500000

To Bills Payable — 500000

For amount of our 4 mos notes due at Third Nat Bank Jany 26/91

26

P.A. Edison Loan — 1000000

To Bills Payable — 1000000

For amount of our 3-4 mos notes due at Third Nat Bank Jany 29/91

27

P.A. Edison Loan — 1000000

To Bills Payable — 1000000

For amount of our 3-4 mos notes due at Third Nat Bank Jany 30/91

September 1890

27

Sundries

To Pay Rolls — 784075

Phonograph Sales & Mat'l — 125783
Machinery & Tools — 24350
General Expense — 7183 90
Furniture & Fixtures — 765
Iron Foundry — 12335
Brass Foundry — 15155
Hay — 9245
Ass't Superintendent — 8580
Toy Phono Samples — 1377
Bates No Mach Tools — 3850
Bates No Machine & Mfg. — 2530
Distribution of pay rolls in mfg dept 24th.

29

P.A. Edison Loan — 50000 00

To Bills Payable — 50000 00

For amount of our 4 mos note due at Third Nat Bank Feby 1/91

30

P.A. Edison Loan — 50000 00

To Bills Payable — 50000 00

For amount of our 4 mos note due at Third Nat Bank Feby 1/91

30

Material — 03

To Accts Payable
NY Belting & Packing Co — 03

To offset error in Voucher No 1083 crediting 5 doz by error.

30

Accts Payable
Penn Belt & Co — 10

To Machinery & Tools — 10

To offset error in over credit on Voucher No 1333 in August.

30

General Expense — 1300

To Accts Payable
G.A. Hawkins — 1300

For overcharge in error during January as freights, same being shown deducted from bill.

September 1890

30

Accts Payable — 12490
Warren Wood & Co — 12490

To General Expense — 12490

For amount on freight charges on 2 boxes Mfg. Iron

30

Genl Expense — 265698

To Sundries
General Ledger
P.A. Edison Loan — 26239 89
Accts Payable — 3239
Henry Wallace Rennie — 8.00
Warren Wood & Co (2 bills inclosed on 2 notes 180 days as collateral) — 24.89

To cover interest paid during Sept. on 4 mos notes issued.

30

Accts Receivable — 59033
E.G. & Co. Schy Mfg

To Accts Payable — 59033
E.G. & Co. Schy Mfg. Exhibit Dept

As transfer of following invoices sent from Exhibit Department and credited to Schy Mfg in error.
Bill Aug 18 — 417.[1] — Aug 19 — 10.[00] Aug 19 — 85.[15] — Aug 22 — 61.[90]
See our statement of Sept 1/90

30

Accts Receivable — 34908
E.G. & Co. Schy Works

To Accts Payable — 34908
The Edison Machine Works

As transfer of balance due Exhibit Works to Aug 1/90 from a/c of E.G. & Co. Schy Mfg
See our statement of Aug 1/90

30

Sundries

To Sales — 5227 67

Accts Receivable — 50548 3
The Nth Am Phonograph Co
Accts Payable — 17284
P.A. Edison Loan
Distribution of Sales of Phonos for Sept/90

September 1896

30

100	Petty Cash		2.00
	For Sundries		
	General Ledger		
100	General Expense		3.00
236	Accts Receivable		1.00
157	Stationery		
238	Accts Payable		.10
220	Dft Van Phippen		
	Cash received in Lieu of Van Phippen Dft		
	(Dft September check given to replace same)		
	Received Dft Van Phippen 10¢ in cash		

30

	Sundries		
300	To Petty Cash		36.46
	Cash Ledger		
126	Cash Expense		
100	Pay Rolls	129.80	
101	Baker Mc Machine Co	6.75	
238	Accts Payable		16.015
100	J.D. Hawkins	2.00	
220	Eugene French	2.65	
217	Wm Dempsey	4.00	
202	Cooper & McBee	1.10	
179	T.O. Jewett	2.00	
221	Henry Sherman	6.46	
183	St. L.M.R.R. Co.	17.74	
	Distribution of petty Cash for September.		

30

	Sundries		
	To Sundries		
	General Ledger.		
301	Material		43.61.53
302	Cost Expense		26.83.38
201	Machinery & Tools		7.70.30
177	Max		17.69.00
218	Furniture & Fixtures		1.16.60
231	Real Estate & Buildings		155.73
238	Accts Payable		73.58
190	L.R. Barnard	1650	
75	Patterson Goldspink & Hunter	300	
77	W.T. Gorham	113	
214	Henry S. Harrison	219.73	
	Continued	1.71.2.51	

September 1896

Continued

196	Edison Manufg Co	4.10	
197	Thos A. Edison Pers	26.97	
57	Lehn & Fink Co	4.05	
10	Fraser & Co.	2.00	
211	Memphy & Co.	12.75	
		5.45	
	General Ledger.		
301	Material		39.51
306	General Expense		7.10
157	Graphophone Factory		26.97
238	Accts Payable	99.99	
190	L.R. Barnard.		3.75
100	W.A. Bates		23.20
101	Bell & Gourmont		2.75
100	Oscar Barnard		25.50
100	L.R. Barnard		1.98
269	Easton Belting Co		1.27.12
75	C.T. Corbin		1.40.06
1008	Calhoun Robbins & Co.		5.88
75	C.T. Corbin		1.98
9	Jas A. Lee & Co		33
329	E. Burchman & Co		36.84
163	Jos Dixon Crucible Co		10.50
282	Henry L. Dawson		75
196	Edison Manufg Co		32.37
196	Edison Manufg Co		76.51
196	Edison Manufg Co		220.00
275	Edison G.E. Co. Schen. Works E. Dist		1.30.72
275	Edison G.E. Co. " E. Dist		49.02
7	Edison G.E. Co. Schen. Works		200.00
302	Ed Greeley & Co. The		82
58	Garretson Rubber Co		12.22
149	Helmuth Bros & Schlicht		19.30
223	J.M. Lemley		25
35	Manning Max & Moore		1.47
27	McMahon Harbin Mfg Co		57
185	Mo L. Car & R.R. Co.		1.25.49
167	J.W. Quinn & Co.		46.25
180	Myers Huff & Cramins & Bardsley		40.00
126	Mast Harrison Co		6.21
48	Mathews & Mason Mfg Co		7.00
1	Ansonia Brass & Copper Co		97.28
	Continued		

September 1890

	Amount forward	
223	Henry C Dawson	4 50
223	Henry C Dawson	40
15	Fraser & Co	90
330	Jones & Schumm Co	1 91
35	Lehn & Fink	6 00
37	McMahon Washer Mfg Co	7 50
123	Strain & Jones	1 05 27
123	Strain & Jones	1 49 64
107	M. Sawyer & Son	6 75 00
101	Sterling Emery Wheel Co	17 72
19	Brown & Sharpe Mfg Co	1 20 00
	Wm D. A. Barnard	9 64
4	Jas A. Case & Co	1 50 03
3	Jas A. Case & Co	37 44
159	Columbia Nickeling Co	19 80
196	Edison Manufg Co	48 55
196	Edison Manufg Co	6 00 00
322	The Gold Crucible Co	3 55 5
322	John H. Lindsley	51
267	Hugh Leslie	
32	Lehn & Fink	3 00 00
327	J. M. C. Masters Son	3 75
265	Triangle Belt Transfer Co	2 85
123	Strain & Jones	1 9 50
123	Strain & Jones	46 06
129	United States Tax Co	24 50
329	Tom Cliff & Co	27 35
131	Wells Fargo & Co Exp	15 30
1	Ansonia Brass & Copper Co	1 10 55
39	Bruce & Crane	3 7 3 83
75	O. T. Bourbon	2 61
3	Jas A. Case & Co	1 88
196	Edison Manufg Co	2 05
23	Goodyear Rubber Co	2 28 00
1	Ansonia Brass & Copper Co	1 00 00
163	Jno Dixon & Meikle Co	9 41
163	Jno Dixon & Meikle Co	1 9 60
295	Thos A. Edison	7 56
15	Fraser & Co	2 2 9 36
105	E. H. Gerstenmeier	1 34
332	Jones & Schumm	6 60
32	Lehn & Fink	3 00 00
32	Lehn & Fink	7 50
		6 40

Continued

September 1890

	Amount forwarded	
321	J. N. Lindsley	3 10
101	J. Hellmuth Lee & Co	3 4 00
27	McMahon Washer Mfg Co	5 22
323	M. O. Sherman	
187	Herman Behr & Co	1 9 00
13	Crescent Steel Co	1 2 25
353	Alfred Dolge	1 1 28
223	Henry C. Dawson	1 8 13
217	Henry C. Dawson	2 50
293	Geo Kambeis	9 80
201	Fowler & Co	1 0 1 98
253	Wm Allen	8 50
1105	L. P. Barnard	24 75
253	Chas C. Barson	21 59
3	Jas A. Case & Co	2 3 0 4
223	Henry C. Dawson	88
297	Edison G. F. Co Shop East Side	5 25
196	Edison Manufg Co	2 2 3 8 75
357	Wm Fairbairn	2 1 5 00
436	H. C. Frick Coke Co	4 00
83	Goodyear Rubber Co	3 3 32
253	G. W. Ladabal	5 7 71
322	J. N. Lindsley	2 10
35	Manning Maxwell & Moore	8 50
103	Massasoit Mfg Co	1 6 63
91	Mfg Belting & Packing Co	4 6 81
76	Patterson Jeffries & Hunter	6 8 30
167	J. W. Tunney & Co	2 35
24	Thebaud & Whitney Co	3 4 50
43	Washburn & Moen Mfg Co	7 3 20
1	Ansonia Brass & Copper Co	4 75
448	L. P. Barnard	3 7 3 88
75	O. T. Bourbon	9 69
261	Henry C Dawson	2 6 50
196	Edison Manufg Co	1 50
321	P. H. & F. M. Leggett & Co	2 2 6 40
32	Lehn & Fink	3 98
403	My Sons Boxing Co	2 25
385	N. Y. L. E. & W. R. R. Co	7 50
353	M. O. Sherman	1 0 5 24
308	Warren Wood & Co	91 00
87	Wallace Sons	3 2 5 50
53	Goodyear Rubber Co	9 06
		111

Continued

September 1890

Amount forward

179	Francis O Jewell		9 40
411	Murphy & Co		1 70
56	Patterson Gelpcke & Co		
388	S Spangenberg		3 50
87	Williams & Jones		40
103	Nonotuck Mach Screw Co		6 34
440	Andrews Belting Co		10 26
434	C G Bridgeport		10 28
435	C G Bridgeport		6 00
19	Brown & Sharpe Mfg Co		1 00
440	C G Bernard		53 35
3	Geo A Lees & Co		1 06 4
3	Geo A Lees & Co		1 45
221	Penney & Brown		7 00
223	Felix Campbell		6 46
224	Henry L Dawson		41 40
224	Henry L Dawson		2 50
174	Edison Manufg Co		2 25
194	Edison Manufg Co		4 000
194	Edison Manufg Co		2 50
194	Edison Manufg Co		41 16 20
275	Edison G E Co Schy East Dist		3 42 30 0
275	Edison G E Co " "		46 8 37
155	Kenney & Conrad		5 51
15	Frasse & Co		2 45
357	Wm F Milligan		2 49
105	J M Quinnevein		1 00 50
324	J M Lindsley		35 20
32	Edward Dixon		5 57
25	Manning Max & Moore		2 50
27	M Mahoney Mfg Co		37 71
4	Murphy & Co		49
137	Wm Mann Co		13 70
91	N J Belting & Packing Co		2 45
24	The Orcutt & Whitney Co		25 05
304	Phosphor Bronze Smelting Co		9 55
107	J W Quinney & Co		6 59
167	J W Quinney & Co		35 54
393	Wm A Sherman		13 00
283	J H Stickney & Co		27 75
133	Swain & Jones		2 40
333	Mark Orange Township		13 44
1	Ansonia Brass & Copper Co		111 000
			37 07 5

Continued

September 1890

Amount forward

333	Butler Hard Rubber Co		1 20 9
450	Oscar Barnett		2 50
325	Jas S Barron & Co		5 75
11	Bridgeport Brass Co		19 36
137	Dela Lack & W R R Co		17 74
394	Thos A Edison Lessee		73 46
47	Henry Bering & Co		5 63
324	J M Lindsley		1 75
55	Manning Max & Moore		17 98
346	M J Rodgers & Co		7 72
56	Patterson Gelpcke & Co		1 18
124	United States Rubber Co		30 75
154	Mossberg Mach Screw Co		1 15
404	J W Baldwin		1 75
133	Thos B Scott		13 25
73	A P Pearson		18 72
275	Edison G E Co Schy & Brd		3 40
257	" " Mfg "		15 68
275	" " Schy "		18 81
194	Thos A Edison		6 50
357	Wm F Milligan		10 87
324	J M Lindsley		1 00
137	N J Telephone Co		165 05
251	Francis A Wales Sec Co		51 30
355	John Sommers Son		5 05
51	Geo Spellissy & Co		2 32
51	Geo Spellissy & Co		5 10
51	Geo Spellissy & Co		8 05
51	Geo Spellissy & Co		10 93
51	Geo Spellissy & Co		11 37
51	Geo Spellissy & Co		3 72
150	West Union Tel Co		3 65

Distribution of Vouchers till abstract for Sept 1890

30

243	Brass Casting Sales	58 491	
261	To Iron Casting Sales		58 491

To effect error in crediting amount to Brass Casting Sales through Abstract book during August 1890

September 1890

30

Sundries

To Material

	Machinery & Tools	41 59	72 19 13
	General Expense	3 58 93	
	Wax	6 40	
	Phonograph Labor & Mat	2 59 1 22	
	Brass Foundry	1 74 5 64	
	Iron Foundry	96 0 80	
	Ore Separator Labor & Mat	1 50 6 73	
	Proj Phonograph Samples	1 83	
	Sales No Mach Tools	3 40	
	Sales No Mach Labor & Mat	2 80	
	Distribution of Raw Material for Sept 90		

30

Sundries

To Sundries

	Genl Ledger		
	General Expense	30	
	Material	40 2	
	Graphophone Factory	26 97	
	Brass Casting Sales	12 2 66	
	Accts Receivable	1 45 1 5 67	
	Edison G. E. Co Mfg Wks	1 77 4 41	
	Edison G. E. Co Schy "	2 43 9 96	
	Gilt Hassalund	1 00	
	Central Stamping Co	17 5 00	
	Orange Dist Water Sec Co	5 70	
	United States G. & Co	1 7 2 60	
	Accts Payable		2 91 7 7 8
	N. Edison Loan	3 28 64	
	Edison Manufg Co	2 58 9 14	

General Ledger

	Furniture & Fixtures		
	Machinery & Tools		1 7 5 52
	Wax		4 7 11
	Material		2 2 7 7 15
	General Expense		3 4 3 1
	Brass Casting Sales		1 6 7 25
	Iron Casting Sales		2 5 3 3 81
	Accts Receivable		2 2 0 1 30
	Edison G. & Co Mfg Wks	1 12 2 60	
	Edison G. E. Co Schy "	1 0 9 57	
	Accts Payable	2 6 97	
	3 & 5 Interest Loan	4 37	
	Distribution of all miscellaneous Accounts for Sept 90		

September 1890

30

Sundries

To Genl Expense

	Iron Foundry		9 5 1 7
	Brass Foundry	3 5 38	
		5 9 79	

For amount of Fuel used in each Foundry during Sept 1890

30

Sundries

To Iron Foundry

	Iron Casting Sales 68 845 lbs		2 29 7 88
	Phonograph Labor & Mat 7687 "	1 94 2 75	
	Proj Phono Samples 18 "	2 73 27	
	Ore Separator Labor & Mat 2880 "	51	
	Output of Iron Foundry during Sept.	81 22	

30

Sundries

To Brass Foundry

	Brass Casting Sales 8805		24 1 7 3
	Phonograph Labor & Mat 3393 "	18 5 2 12	
	Machinery & Tools 317 "	5 0 0 37	
	Output of Brass Foundry during Sept.	65 24	

30

Genl Expenses

To Accts Payable

	Sund Journals	7 5 0 0 00	
			7 5 0 0 00

For salary 12 months to from June 30/89 to June 29/90 Bass $
salary from June 30/90 to Sept 30/90 3 months 100 "
The above agreement agreed to by Mr Edison See Sund Journals letter of Oct 1/90

30

Material

To Accts Receivable

	Mfg Phonograph Co		4 1 0

to make credit to Mfg P Co, by an allowance made me by Edison Mfg Co

30

Genl Expense

To Accts Payable

	Mason Wood Sales	71 88	
			71 88

To offset error in charging this amt in duplicate, both in Mason Journals

September 1890

30

125	Accts Payable	17 10	
127	Wm Mann & Co		
226	To Genl Expenses		17 10
	To amount as a credit allowed me as per statement of Sept 30/90.		

30

299	T. A. Edison Loan	6 64 71	
156	To Edison Manufg Co		6 64 71
	Amount as Transfer of Ledger to Acct of T. A. Edison Loan		

30

333	Accts Payable	500 00	
335	Samt Insull		
332	To Accts Receivable		500 00
473	Samt Insull		
	Amount as transfer to pay roll Ledger		

30

333	Accts Payable	17 87	
337	Orange & N. Sce Co		
336	To Accts Receivable		
471	Orange & N Sce Co		17 87
	Amount as transfer to Payable Ledger		

30

333	Accts Payable		
9	Edison Lt Co S.M.	20 000	
336	To Accts Receivable		
58	Edison Lt Co S.M.		20 000
	Amount as transfer to Receivable Ledger		

30

174	Toy Phono Labor & Material		
237	To Toy Phono Samples	433 84	433 84
	Amount as transfer of Labor &c to former.		

30

161	Machinery & Tools		
343	To Toy Phono Samples Tools	7 47	7 47
	Amount as transfer of Labor to former &c		

30

344	Machinery & Tools		
160	To Bates Mc Mach Tools	17 95	17 95
	Amount as transfer of Labor to former &c		

September 1890

30

307	Machinery & Tools		
341	To Ans Separator Tools	4 90	4 90
	Amount as transfer of Labor to former &c		

October 1890

	1		
	Sundries		
345	To Pay Rolls		2963.43
346	General Expense	649.72	
347	Machinery & Tools	328.46	
351	Labor No Mach. Labor mill	548.81	
355	Labor No Mach Tools	20.72	
358	Furniture & Fixtures	11.65	
199	Chromograph Labor & Mat.	1340.88	
347	Wax	97.65	
339	Ore Separator Labor Mat	2.36	
371	Iron Foundry	30.430	
381	Brass Foundry	155.350	
375	Toy Samples Labor & Mat.	2.61	
	Distribution of pay rolls week ending Oct 4/90		
	1		
333	F.W. Gleason Loan	4000.00	
346	To Bills Payable		40000.00
	For amount of four 4 mos. note due at Third Nat. Bank. dated Sept 27/90		
	1		
333	F.W. Gleason Loan	6000.00	
346	To Bills Payable		60000.00
	For amount of four 4 mos. note, due at Third Nat. Bank dated Sept 15/90.		
	1		
333	F.W. Gleason Loan	6000.00	
346	To Bills Payable		60000.00
	For amount of four 4 mos note due at Third National Bank. July 4/91		
	2		
333	F.W. Gleason Loan	6000.00	
346	To Bills Payable		60000.00
	For amount of four 4 mos note due at Third Nat. Bank. due 2nd July 2/91		
	4		
333	F.W. Gleason Loan	6000.00	
346	To Bills Payable		60000.00
	For amount of four 4 mos note due at Third Nat Bank due July 7/91		

October 1890

	8		
	Sundries		
345	To Pay Rolls		2956.63
346	General Expense	737.74	
347	Machinery & Tools	219.94	
351	Labor No Mach Labor & Mat	341.4	
355	Labor No Mach Tools	48.10	
358	Furniture & Fixtures	7.60	
199	Chromograph Labor & Mat	1936.66	
347	Wax	96.20	
339	Ore Separator Labor & Mat	1.90	
371	Iron Foundry	298.65	
381	Brass Foundry	11.70	
	Distribution of Pay Rolls week of Oct 8/90		
	14		
333	F.W. Gleason Loan	5000.00	
346	To Bills Payable		50000.00
	For amount of four 4 mos. note due at Third Nat Bank July 11/91		
	15		
333	F.W. Gleason Loan	5000.00	
346	To Bills Payable		50000.00
	For amount of four 4 mos. note due at Third Nat Bank July 15/91		
	15		
333	F.W. Gleason Loan	5000.00	
346	To Bills Payable		50000.00
	For amount of four 4 mos note dated Oct 8th due at Third Nat Bank July 11/91		
	15		
345	Sundries		
	To Pay Rolls		2949.48
346	General Expense	719.55	
347	Machinery & Tools	218.79	
351	Labor No Machine Tools	50.51	
355	Labor No Machine Tools	8.61	
358	Furniture & Fixtures	13.45	
199	Chrom Labor & Mat	1929.55	
347	Wax	85.75	
339	Ore Separator Labor	20.07	
371	Iron Foundry	298.70	
381	Brass Foundry	92.85	
375	Toy Samples Labor	1.20	
355	Toy Special	3.45	
	Distribution of pay rolls week of Oct 15/90		

15

313	H. Anderson Loan	5000.00	
305	To Bills Payable		5000.00
	For amount of our 4 mos note dated Oct 15/90 rec'd at Third Nat Feby 15/91		

27

Sundries

348	To Pay Rolls		3012.65
326	General Expense	684.51	
327	Machinery & Tools	357.61	
330	Oak H. Machine Loll	67.02	
335	Oak H. Machine Tools	24.93	
338	Furniture & Fixtures	16.08	
339	Stereotype Labor - Mat	1800.18	
341	Max	92.10	
343	Ore Separator Loll	27.67	
344	Iron Inventory	358.55	
345	Brass Inventory	107.75	
347	Dry Sample Loll	6.00	
395	Dry Special	11.15	
	Distribution of Labor, most of Oct 27th/90		

28

320	H. Anderson Loan	500.000.00	
305	To Bills Payable		500.000.00
	For amount of our 4 mos note due at Third National Bank Feby 27		

29

320	H. Anderson Loan	500.00	
305	To Bills Payable		500.00
	For amount of our 4 mos note due at Third National Bank Feby 27		

30

321	Chas Hubbard & Co.	9.29.21	
311	Accts Payable	92.92	
308	To Bills Payable		9.29.21
	For amount of our 4 mos note due at German National		

30

306	Genl Expense	350.00	
288	To Accts Payable		350.00
293	Carol Sewall 350.00		
	For amount on shd of Salary & expenses from Carol Sewall to M. F. Adams		

31

288	Accts Payable	8.62	
293	Wm P. Sherman		
306	To Genl Expense		8.62
	For amount as dissallowed on a/c of Wm P. Sherman allowed on Invoice 5% on 172.62		

31

60	Bills Receivable	1000.000.00	
256	To Accts Receivable		1000.000.00
27	The N.A. Phono. Co.		
	For amount of 2 notes of N.A. Phono Co. dated Oct 25 & 27/90 at 4 mos for 5000.00 each Drawn & by & Mch 27/91		
	Discounted at German Nat Oct 27th & apply as renewal of 2 notes of The N.A.P.Co. for same amounts, dated at this bank Oct 27 & 31/90.		

31

266	Accts Receivable	20.6.67	
29	The N.A. Phonograph Co. 20.6.67		
60	To Bills Receivable		20.6.67
	For amount as entered on above invoice, discht at German Nat Bank Oct 27/90		

31

215	Accts Payable	47.92	
344	My Rumfrey & Co 47.92		
300	To Genl Expense		47.92
	For amount to effect error in our credit of Sept 28th of the same bill dated Sept 28th		

31

288	Accts Payable	150.60	
321	Chas Hubbard & Co 94.82		
368	Warren, Wood & Co 76.68		
443	My Sand & Fauvey & Co 39.60		
306	To Genl Expense		150.60
	For amount as freights paid on goods purchased from above firms		

October 1890

31

Sundries

To Tobacco Rolls

345	General Expense		29444.17
346	Machinery & Tools	69.101	
347	Dates No Machine Lovell	329.10	
350	Dates No Machine Tools	60.77	
351	Dates No Machine Lovell	58.99	
199	Chronograph Labor & Material	13503.00	
347	Max	86.40	
350	Dec Separator Lovell	79.68	
351	Iron Pressing	219.62	
352	Brass Pressing	111.10	
335	Toy Phone Special	4.20	

Distribution of pay rolls week of Oct 24/90

31

355	Accts Payable		5.33
364	Wilkinson Boodle & Co	4.00	
37	Lehn & Fink	1.33	
346	To General Expense		5.33

For amount as credit memos received from the above parties

31

355	Accts Payable		3526
135	H.W. Gossman	30.60	
46	McNab & Harlin Mfg Co	4.66	
345	To Machinery & Tools		3526

For amount as credit memos received from the above parties.

31

268	Accts Payable		37280.05
196	Edwin Mfg Co	563.28	
		76.77	
347	To Max		37280.05

For amount as credit memos received from Edison Mfg Co.

31

375	Toy Pumps &c	2.80	
346	To General Expense		2.80

For amount as Max sent at today in smashing 50 toy phone by binders for the 50 dolls amount for the toy Co saw being a special bill

October 1890

31

346	General Expense	165503	
213	To H. Edison Loan		165503

For amount as collateral given to secure note as determined meeting Oct 6 &c

31

	Accts Payable	0000	
	Edison Manufg Co		
	To Real Expense		0000

For amount as collateral given to secure note dated Oct 31st 1890 thereby void)

31

218	Furniture & Fixtures	126	
	To Sundries		
350	Machinery & Tools		40
346	Material		96

For amounts to correct error in the distribution of voucher & Pay bill of Oct 24 Contract

31

331	Real Estate & Buildings	1000	
346	To Real Expense		1000

For amount to correct error in the distribution of Voucher No 1886 bill of J.J. Hubbard.

31

346	General Expense	446	
350	To Machinery & Tools		446

For amount to correct error in the distribution of Voucher No 1786 bill of Frasse & Co

31

346	General Expense	1822	
268	To Accts Payable		1822
269	Chas Ansbacher & Co.		

For amount as collateral given on note note date Oct 31/90.

31

218	Furniture & Fixtures	376	
346	To General Expense		376

For amount to correct error in the distribution of Voucher No 1868, bill of Edison Mfg Co.

October 1890

31

385	Accts Payable		2,944.29
75	D.T. Cornelius	2.26	
194	Edison Manufg Co	9.28	
87	The Crockery Rubber Co	55.89	
270	L.R. Barnard	750	
272	" "	3.50	
273	" "	6.50	
274	" "	7.50	
275	" "	1.50	
215	Edison G.E. Co. Cert Dist	51.00	
217	" " "	58.50	
218	" " "	76.00	
275	" " "	14.86	
301	To Material		
	Per account as credits memos received from the above parties		2,944.29

31

Sundries

338	To Accounts Payable		10,071.92
301	Material	978.16	
304	Machinery & Tools	952.55	
306	Genl Expenses	3,681.74	
308	Furniture & Fixtures	218.96	
331	Real Estate & Buildings	40.16	
334	Ore Separator & Mi.	12.75	
337	Wax	3,943.13	
152	Toys Phono. Tools	104.53	
210	Toys Phono. Wax	96.00	
	Distribution of Materials (Machine casting) for Oct		

Sundries 31 To Sales

301	Accounts Receivable		3412.99
100	Edison United Phono Co	9.24	
29	The North Am " "	3414.75	
303	Accounts Payable		58.40
285	Mrs A Edison Rowan	58.40	
	Distribution of Phono. Abstract for October		

October 1890

31

Sundries

To Sundries

	Genl Ledger		
306	Genl Expenses		80.53
301	Material		7.95
307	Iron Castings Sales		1,226.77
377	Wax		2,810.55
266	Accts Receivable		631.710
267	Mrs A Edison Rowan	296.25	
55	Edison Mfg Co	1170.16	
61	Edison Genl Elec. Co. nyk	2355.16	
85	Edison Genl Elec Co St.	1279.94	
113	Villa Bow	50.00	
194	D.T. Cornelius	3.26	
193	Home Type Writing Mach. Co	7.50	
187	J.J. Coleman	76.00	
171	Consy B.W. Sec Co	6.5	
173	P.F. Smith	57.66	
137	Edison Phonograph Toy Mfg Co.	1678.45	
253	Accounts Payable		9.50
313	Trainer, Moore & Co.	9.50	
	Genl Ledger		
171	Toys Phono Labor & Mat		7,556.66
157	Gramophone Factory		7.50
301	Machinery & Tools		6.5
337	Wax		5,333.40
119	Ore Separator Labor & Mat		17.16
301	Material		19,170
306	Genl Expense		87.070
363	Brass Casting Sales		7,326.99
361	Iron Casting Sales		16,284
266	Accts Receivable		1,226.77
81	Edison Lite Co Mfg Co.	226.77	
253	Accts Payable		2,538.33
196	Edison Manufg Co	2538.33	
	Distribution of Miscellaneous Sales Abstract for October 90		

31

Sundries

To General Expense

306			1,226.63
471	Iron Foundry	46.31	
371	Brass "	76.32	
	For account of fuel used in both foundries during Oct		

31

Sundries

To Accts Payable

	Material	498.16	
	Machinery & Tools	95.15	
	General Expense	368.74	
	Permanent Fixtures	28.96	
	Real Estate & Buildings	40.56	
	Coal Separator Roll	125.95	
	Wax	393.93	
	Toy Tools	19.453	
	Toy Phono Mats	96.544	
			1507.97

Distribution of Sundries account for October
This Entry is Void, Journal in duplicate

31

Sundries

To Material

	Machinery & Tools	57.70	
	Sent Expenses	32.893	
	Wax	13.80	
	Phono. Labor & Material	193.515	
	Cotta No. Mach. Labor & Material	1.7.11	
	Brass Foundry "	1227.69	
	Iron "	58.454	
	Cotta No. Mach. Tools	1.73	
	Coal Separator Labor & Material	193.96	
			1654.67

Distribution of Material for October

31

Sundries

To Petty Cash

	General Ledger		505.14
	General Expense	66.30	
	Cotta No. Machine Labor & Material	19.65	
	Coal Tolls	13.30	
	Accts Payable	251.59	
	Henry Eckerman	178.47	
	J. J. Baker	17.00	
	Wm Bailey & Son	25.37	
	W. R. Bates	23.30	
	Western Union Tel. Co	3.65	
	Goodrich Hard Rubber Co	27	
	J. Marschinz & Co	57	
	J. Henry Johnson	47	
	Kuppe & Esser Co	70	

Continued

Continued

	Curtis Cabinet Lock Co	67	
	R. Sprague & Co	40	
	J. T. Adams	1180	
	Montana Industrial	592	
	F. M. Demuth & Co	1700	
	Patterson Bros	134	
	X. Sinclair & Co	135	

Distribution of Petty Cash for October/90

31

Sundries

To Iron Foundry

	Chronograph Labor & Mat	2045 lbs	228.467
	Machinery & Tools	456	57.470
	Coal Separator Labor & Mat	20.00	26.86
	Iron Casting Sales	34642	1616.37

Cost sheet of Iron Foundry during Oct/90 — 1.1.1.774

31

Sundries

To Brass Foundry

	Chronograph Labor & Mat	1878 lbs	188.697
	Machining & Tools	409	272.351
	Chronograph Tools	4	6.040
	Coal Separator Labor & Mat	181	65
	Brass Casting Sales	9663	29.36

Cost sheet of Brass Foundry during Oct/90 — 1566.99

31

Toy Phono Labor & Material — 7.22

To Toy Phono Samples — 7.22

For movement as transcript of the folios to foregoing a/c

31

Petty Cash — 163.32

To Sundries

	Accts Receivable		137.06
	John J. Eckerman	76.00	
	J. M. Rassbrook	3.00	
	A. L. Lynch	52.66	
	General Ledger		31.26
	General Expense		

Accts paid to petty Cash during Oct/90

October 1890

31

30	Machinery & Tools	1:63:79	
	To Sundries		
30	Sale No Machine Tools		2:63:14
30	Chronograph a/c do		65
	Per account & closed into the above Cutler a/c		

31

31	Machinery & Tools	10:453	
31	To Jay & Chronograph Tools		10:453
	Per account as transfer of Cutler a/c to former		

31

31	Accounts Payable	8:132	
	Jno A Cox & Co		
31	To Accounts Receivable		8:132
	Jno A Cox & Co		
	Amt as transfer from Receivable & Payable Ledger		

31

31	Accounts Receivable	66 90	
	E. G. Electric Co N.Y.		
31	To Accounts Payable		66 90
	E. G. Electric Co N.Y.		
	Amt as transfer from Receivable to Payable Ledger		

31

31	Accounts Payable	2:96:25	
31	Thos A Edison Towns		
31	To Accounts Receivable		2:96:25
	Thos A Edison Towns		
	Amt as transfer from Payable & Receivable		

31

31	Accounts Payable	11:20:06	
31	Edison Mfg Co		
31	To Accounts Receivable		11:20:06
	Edison Mfg Co		
	Amt as transfer from Payable & Receivable Ledger		

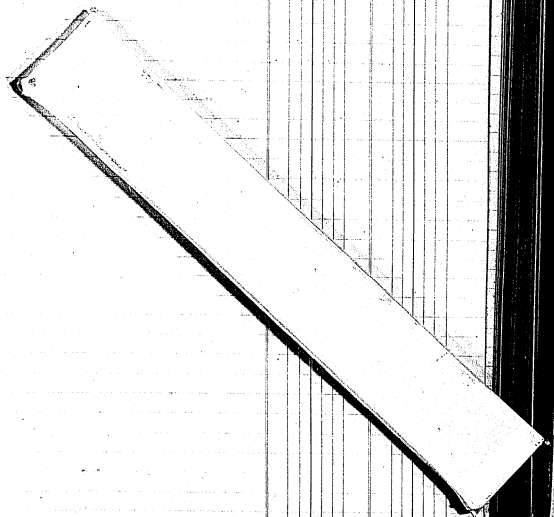
31

	Sundries		
	To Edison G E Co E.D.		2:63:92
31	Edison G E Co N.Y. E.D.	1:09:29	
31	Edison G E Co Sh E.D.	2:54:63	
	Amt as transfer of Cutler accts & former		

October 1890

31

31	Edison Mfg Co	566 26	
31	To Thos A Edison Towns		566 26
	Amt as transfer of former a/c & Ledger		



November 1894.

1

P.K. Edwards Loan $5,000.00

To Bills Payable $5,000.00

For amount of one note made dated Oct 27th 1894 at Third Nat.

1

P.K. Edwards Loan $5,000.00

To Bills Payable $5,000.00

For amount of one note made dated Oct 27th at Second Third Nat.

1

P.K. Edwards Loan $5,000.00

To Bills Payable $5,000.00

For amount of one note made due at Third Nat Bank.

5

Stenderies

To Pay Rolls 25,203.43

General Expense 663.80

Machining Tools 217.16

Sales No Machine Tools 47.20

Sales No Machine Tools 47.90

Furniture & Fixtures 4.50

Chronograph Labor & Mat. 1,152.82

Wax 7.00

Die Separator Labor 71.00

Iron Foundry 239.70

Brass Foundry 167.20

Jay Shows Special 79.85

Distribution of Pay rolls week of Nov 3/94 3.60

6

P.K. Edwards Loan

To Bills Payable $5,000.00

For amount of one note, due at Third National Banks. $5,000.00

13

P.K. Edwards Loan

To Bills Payable $5,000.00

For amount of one note, due at Third National Bank. $5,000.00

November 1894

12

Stenderies

To Pay Rolls $2,744.63

General Expense 71.08

Machining Tools 264.79

Sales No Machine Tools 62.65

Sales No Machine Tools 67.69

Furniture & Fixtures 3.71

Chronograph Labor & Mat 1,178.65

Wax 89.25

Die Separator Labor 80.38

Iron Foundry 18.05

Brass Foundry 19.85

Distribution of Pay rolls week ending Nov 10/94

13

P.K. Edwards Loan $5,000.00

To Bills Payable $5,000.00

For amount of one note due at Third National Bank.

19

Stenderies

To Pay Rolls $28,203.33

General Expense 667.99

Machining Tools 290.04

Sales No Machine Tools 61.85

Sales No Machine Tools 64.67

Furniture & Fixtures 1.51

Chronograph Labor & Mat 1,341.06

Wax 88.70

Die Separator Labor 76.02

Iron Foundry 196.37

Brass Foundry 87.95

Jay Shows Special 4.20

Distribution of Pay rolls week ending Nov 17/94

21

P.K. Edwards Loan $5,000.00

To Bills Payable $5,000.00

For amount of one note made due at Third National Bank

November 1890.

70

T.A. Edison Loan

To T.A. Edison

3,036.90

3,036.90

The above transfer is made from the loan a/c to personal a/c for covering Bal of Edison Manufacturing Co in Eur. (Paris) in order that a balance of 9,855.00 will still remain in Loan a/c which is comprised of the difference between amounts loaned us by Mr Edison and amount paid back on account from 2nd/90 to Nov 19th/90 inclusive Details as follows)

Amounts received		Amounts expended	
June 30	5,100.00	Dec 9/89	500.00
July 15	10,000.00	" 14	2,000
Aug 15	10,000.00	" 21	3,000
" 30	3,000.00	" 23	500
Sept 15	7,000.00	" 26	1,000
" 30	7,000.00	" 26	500
July 8	10,000.00	Jany 3	2,000
Aug 11	10,000.00	" 10	3,000
" 18	5,000.00	" 11	2,000
" 26	12,000.00	Feby 5	3,000
Sept 8	5,000.00	" 12	1,000
" 8	5,000.00	" 12	5,000
" 15	7,000.00	" 21	2,500
" 17	15,000.00	" 26	1,000
" 29	11,000.00	March 1	2,000
Oct 6	15,000.00	April 30	1,000
" 6	7,000.00	June 2	1,000
" 10	10,000.00	" 9	100
" 21	10,000.00	" 10	600
Nov 12	3,000.00	" 10	1,000
" 13	5,000.00	" 16	1,000
		" 21	1,000
		" 23	1,000
		" 31	1,000
		June 11	5,000
		" 23	1,000
		" 24	1,000
		" 27	1,000
		July 2	1,000
		" 12	1,000
		" 15	1,000
		" 18	1,000
		" 26	2,000
		" 31	1,000
		Aug 5	1,000
		" 5	1,000
		" 26	400
		" 30	2,000
		Sept 15	1,000
		" 19	1,000
		" 23	1,000
		Oct 19	500
		" 31	100
174,000.00			84,000

Interest has been allowed T.A.E. thereon, amounting to 728.40, this amount is computed, but leaving interest on each amount of above details on both sides of making the difference

November 1890

70

Sundries

To Accts Receivable

NJ Chronograph Co 29.45

285 / 291 — 29.05

General Expense

To Material

2.15

2.90

To amount error in distribution of the bill to Edison Mfg Co page 11 Mr Mills book

70

285 / 293 Accts Payable

Bolzwell Lund Co

1.81

To Material

1.81

For amount as allowance on interest from Bolzwell Lund Co

70

Jencks Ilsley & Ilsley Co

To Kruffel & Esser Co.

25

26

To offset error in credit to former in stead of letter a/c from Abstract book page 91.

70

General Expense

1,150.00

To Accts Payable

David Sarnoff 1150.00

1,150.00

As salary for October, vide vouchers/90 to David Sarnoff, 1000.00, and advances made MM Adams by D Sarnoff 150.00 as salary v Mgr.

70

Accts Receivable

1,123.59

81 Edison G.E. Co. NY.

To Accts Payable

1,123.59

Edison G.E. Co. (Ed.)

As transfer of Edison bill from NY a/c to Ed a/c, having originally included in error the following a/c

details N.Y.

bill Aug 19th 111.00, bill Aug 26th 2.81

70

General Expense

12.24

To Accts Payable

12.24

Manning, Maxwell & Moore

For amount of allowance as interest 10% and exchange 1% on 2 notes given Manning, Maxwell & Moore

November 1890.

30

326	Accts Receivable	596.33	
327	Edison G.E.Co. N.Y.		
328	To Accts Payable		596.33
329	Edison G.E.Co. (N.Y.)		
	As transfer of N.Y. bill to E.D. account which being originally credited to N.Y. in error		
	Details: Co's bill Aug 31st 1890 - Aug 29th inst. Aug 15th 48.95 Aug 18th 547.38 Aug 22nd 6.94		

28

330	Accts Payable	475.00	
331	Hanson, Howard & Co.		
246	To Bills Payable		475.00
	For amount of one 3 mos note dated Oct 28th 1890 in favor Jany 31st at Germania National		

28

332	Accts Payable	225.00	
333	Hanson, Howard & Co.		
246	To Bill Payable		225.00
	For amount of one 3 mos note dated Oct 28th 90 in favor Jany 31st at Germania National		

28

Invoices

To Pay Accts.

334			2839.36
335	Coal Expense	752.59	
336	Machinery & Tools	28.77	
337	Sales Nº Machine Lodell	6.17	
338	Sales Nº Machine Tools	59.05	
339	Ferrules & Fixtures	45.34	
340	Electrograph Labor & Mat	1254.69	
341	Wax	85.55	
342	Arc Separator Lodell	12.17	
343	Iron Hardware	181.78	
344	Brass Hardware	91.90	
345	Joy Ohm Special	4.20	
346	Arc Separator Tools	3.15	
	Distribution of pay rolls ending Nov 6/90		

November 1890

30

371	Accts Payable	9000000	
245	H.W. Hudson Loan		
247	To Bills Payable		9000000
	For amount of one 18 demand notes for 500 co each, dated Nov 19th given H.W. Hudson to apply on a/c of 91.85 co to his credit as at Nov 4th/90, same being balance due him on loans made us during from Dec 6/89.		

30

371	Accts Payable	1153500	
245	H.W. Hudson Loan		
247	To Bills Payable		1153500
	For amount of four demand note to cover balance due on four notes issued on loan of same during 1535.00 co, as also to cover loan of 8 dated Nov 22nd 1000 co, Note dated Nov 24th 500 co at Third Nat.		

30

371	Accts Payable	1000000	
245	H.W. Hudson Loan		
247	To Bills Payable		1000000
	For amount of one demand note dated Nov 22nd to cover loan by ch of same date.		

30

371	Accts Payable	500000	
245	H.W. Hudson Loan		
247	To Bills Payable		500000
	For amount of one demand note dated Nov 25th to cover loan by check of same date		

30

371	Accts Payable	3000000	
245	H.W. Hudson Loan		
247	To Bills Payable		3000000
	For amount of one demand note, dated Nov 26th, to cover loan by check of same date		

November 1890

30

Sundries

315 To Petty Cash 38777

General Ledger.

311 General Expense 159.06

312 Material 150

313 Bates No Machine Ladl 1950

314 Ore Bulls 7150

315 Accts Payable 15616

316 Harvey Emerson 41.15

317 Wm Pendergast 17.75

318 Patrick + Nelson Co 1.10

319 Evans Jewelers 24.40

320 Elwell, Munroe + Co 1.00

321 J.H. Edwards 25.00

322 H. Sellon 5.15

323 Delaware Lack + West R.R. 21.48

324 Geary + Murray 1.50

325 United Brass Manufacturers 7.0

326 S.D. Lalabel 2.61

327 H.B. Sanborn 2.8

328 J.C. Williams 2.10

329 J. Ellingworth + Co. 5.2

330 Ruffel + Evans Co. 77

331 A.T. Reynolds + Co. 1.76

332 J.M. Hickey + Co 4.40

333 St Louis Pulley Co. 2.9

Distribution of Petty Cash for November 1890

30

315 Petty Cash 9.0.58

To Sundries

General Ledger

314 Chronograph Ladl

311 General Expense 3.15

312 Accts Receivable 31.26

313 J.J. Coleman 46.17

321 G. Simmonds 31.71

322 J.B. Mowatty 7.34

323 J. Boyce 3.15

324 A.B. Astell 1.2.

325 Distribution of cash monies thru petty cash for Nov 7.5

November 1890

30

Sundries

361 To Material

327 General Expense 4.51.0.11

197 Chron Labor + Material 2.3.6.17

337 Ore Separator Ladl 13.3.0.29

351 Bates No Machine Ladl 1.6.5.33

302 Machinery + Tools 3.80

274 Iron Foundry 6.4.66

355 Bates No Machine Tools 4.57.77

341 Brass Foundry 1.57

344 Ore Separator Tools 7.7.0.37

Distribution of Material for November 1890 15

30

Sundries

307 To Steel Expense 7.8.52

274 Iron Foundry 2.7.01

341 Brass Foundry 5.1.51

For amount of Steel used in both Foundries during Nov 1890

30

Sundries

274 To Iron Foundry 1.1.6.0.18

197 Chronograph Labor + Mat 71.47 lbs 1.8.3.68

302 Machinery + Tools 138.0 " 3.5.07

351 Bates No Mach Ladl 41 " 80

339 Ore Separator Ladl 2366 " 6.0.8.19

261 Iron Casting Sales 12498 " 3.3.2.04

Output of Iron Foundry for Nov 1890

30

Sundries

321 To Brass Foundry 1.1.6.7.16

197 Chronograph Ladl rebuilt 984 1/2 lbs 1.6.7.64

302 Machinery + Tools 418 " 7.0.9.0

262 Brass Casting Sales 5686 " 9.2.8.62

Output of Brass Foundry for Nov 1890

30

327 General Expense 3.5.8.2.65

371 To Accts Payable 3.5.8.2.65

345 J.H. Edwards Loan

For amount of sundries charges to me on Loans Journal No by J.H. Edwards dating from Dec 1st/89 to Nov 12th/90

30.

Sundries

371 To Accts Payable. 9395.27

307 General Expense 13.15.78

311 Machinery & Tools 438.10

316 Material 4121.61

322 Furniture & Fixtures 41.3.46

333 Ore Separator & Fdr. 135.45

337 Mdse 253.50

22 Real Estate & Buildings 3.79

339 Photograph Labor & Mat. 37.08

Distribution of Voucher bill Abstract for Nov

30.

371 Accts Payable 2854.09

1 The Edison Loan

309 To Genl Expense 2854.09

For amount as interest credited us on loans made by us to the Edison on pro rata basis according to days from Dec 9th 89 to Nov 30th 90.

30.

371 Accts Payable 896.09

116 Edison Mining Co

337 To Mdse 896.09

For amount as credit bills from Ellsworth as follows.

Nov 7th 221.16

" 17 593.29

" 28 81.64

30.

371 Accts Payable

231 L R Bonner & Co. 26.50

208 Edison Elec. Co. Ltd. 317.01

To Material 337.51

161

For amount as credit bills received as follows.

L R Bonner	Oct 7	2.00	
"	" Nov 5	4.00	
"	" " 11	1.00	
"	" " 25	13.50	20.50
Edison Elec. Co.	Oct 31	41.58	
"	" Nov 13	181.43	
"	" " 17	76.50	
"	" " 18	17.50	317.01

30.

307 General Expense 1008.56

234 To J A Edison Loan 1008.56

For amount as interest price on discounting of our notes for November 1890.

30.

266 Accts Receivable 5430.49

To Sundries

General Ledger.

263 Boiler Casting Sales 1208.93

262 Iron Casting Sales 546.97

307 General Expense 174.32

161 Material 551.62

310 Machinery & Tools 9.19

325 Furniture & Fixtures 26

371 Accts Payable 1.95

231 J R Robinson 1.95

266 Accts Receivable 3360.46

29 The N A Phone Co. 1360.46

Distribution of Mercell Abstract for Nov

30.

Sundries

309 To Sales. 5591.81

266 Accts Receivable 5591.41

29 The N A Phone Co. 5512.41

371 Accts Payable 79.40

203 J A Edison 79.40

Distribution of above Abstract for Nov

30.

371 Accts Payable 1.31

403 M Sand & Facing Co

307 To Genl Expense 1.31

For amount as allowance less of 1% discount for cash on 130.50 paid Dec 6th 90

30.

311 Machinery & Tools 200.88

308 To Bates & Mach Tools 200.88

For amount as transfer of Bates Tools to Machy Tools

November 1890

30

Accts Payable 6,089.93
J.A. Edison 336.47
Edison Manufg Co 479.44
Kinsley Gold 258
Edison G.L.Co. E.D 45

To Accts Receivable 6,089.93
J.A. Edison Loan 336.47
Edison Manufg Co 479.44
Kinsley Gold 258
Edison G.L.Co. E.D 45

Transfers from Accounts & Bills Ledgers as per attached.

30

Sundries

To Accts Receivable
Gen'l Expenses " Trans. Ledger 1860.46 " P.C. Sales 12,367.41 " B.B. Sales 1.50 13,367.41
Broadcasting Sales 1,860.46
Broadcasting Sales .05
Repairs 1.90

Transfer from Accounts Receivable to General Ledger.

30

Accts Payable 45.00
Sawl Sewall

To Accts Receivable
Sawl Sewall 45.00

Transfer of above a/c to Payments from Accounts Receivable Ledger.

30

Edison Manufg Co 1,439.43
To J.A. Edison

Transfer from Mfg Co a/c to that of J.A. Edison 1,439.43

30

Machinery & Tools 3.30
To Ore Separator Tools

Transfer of tools a/c to former. 3.30

December 1890

3

Sundries

To Pay Rolls. 2,000.13

Phonograph Labor & Materials 97.21
Machinery & Tools 12.93
General Expenses 6.47
Furniture & Fixtures .66
Wax .65
Iron Foundry 14.85
Brass Foundry .90
Bates No Machine Labor .14
Bates No Machine Tools .97
Bates Shoe Stamping Mach Labor .97
Bates Model No 3 Labor .75
Bates Chisel Pounce Labor .00
Ore Separator Labor .00
Iron Phono Special 3.68
Distribution of Pay rolls week ending Dec 3/90 2.45

Accts Payable 3
J.A. Edison Loan 1,000.00.00

To Bills Payable 1,000.00.00
For amount of our 2 demand notes, due at Third Nat Bank To repay loan of same amt

6

Accts Payable 250.00.00
J.A. Edison Loan

To Bills Payable 250.00.00
For amount of our demand note due at Third Nat Bank, to repay loan of same amt

8

Accts Payable 1,000.00.00
J.A. Edison Loan

To Bills Payable 1,000.00.00
For amount of our 2 demand notes, due at Third Nat Bank to apply on loans made us

10

Accts Payable 500.00.00
J.A. Edison Loan

To Bills Payable 500.00.00
For amt of our demand note, due at Third Nat to apply on loans made us

16

Mercantile

To Pay Rolls

305			27,116.43
306	Phonograph Labor & Mat	12,736.43	
307	Machinery & Tools	177.40	
308	General Expense	4,111.07	
309	Furniture & Fixtures	91.53	
310	Wax	78.25	
311	Iron Foundry	184.60	
312	Brass Foundry	112.10	
313	Babis No Mach & Mat	92.48	
314	Babis No Mach Tools	124.54	
315	Babis Shaw Stamping Mach	22.80	
316	Babis Edison Bench	3.84	
317	Cor Separator Mill	66.26	
318	Cor Separator Tools	1.11	
319	Toy Phono Special	3.15	

Distribution of labor week ending Dec 6 to 13

17

321	Accts Payable		
322	Hildebrain Loan	36,000.00	
323	To Bills Payable		36,000.00

For amount of our demand note due at Third Nat Bank, to apply on loans made us.

15

321	Accts Payable		
322	Hildebrain Loan	50,000.00	
323	To Bills Payable		50,000.00

For amount of our demand note due at Third Nat Bank, to apply on loans made us.

14

361	Material		
364	To Toy Phonograph Labor & Mat	275.00	
			275.00

For amount to offset duplicate charge to Letter of 4th Gem Diaphragms, original charge having been made three times & room + subsequent charge from bill of Thomas Williamsons.

15

321	Accts Payable		
353	Lockwell Lead Co.	2.36	
361	To Material		2.36

Amount of assort returned us by Lockwell Lead Co. bill dec 8/90

17

Mercantile

To Pay Rolls

305			21,238.85
306	Phonograph Labor & Mat	6,976.92	
307	Machinery & Tools	47.21	
308	General Expense	517.30	
309	Furniture & Fixtures	21.33	
310	Wax	18.30	
311	Iron Foundry	176.75	
312	Brass Foundry	101.83	
313	Babis No Mach Labor	121.85	
314	Babis No Mach Tools	106.62	
315	Babis Shaw Stamping Mach	22.80	
	Babis Model #3	31.00	
317	Babis Edison Bench	18.40	
318	Cor Separator Mill	20.20	
319	Cor Separator Tools	2.00	
383	New Phonograph Work	49.35	

Distribution of labor week ending Dec 7/90

18

321	Accts Payable	150,000.00	
322	Hildebrain Loan		
323	To Bills Payable		150,000.00

For amount of our 3 demand Notes due at Third Nat Bank, to apply on loans made us.

15

321	Accts Payable	20,000.00	
322	Hildebrain Loan		
323	To Bills Payable		20,000.00

For amount of our demand note due at Third Nat Bank, to apply on loans made us

22

321	Accts Payable	25,000.00	
322	Hildebrain Loan		
323	To Bills Payable		25,000.00

For amount of our demand note for 25000.00 ~~[illegible]~~ due at the Third Nat Bank, to apply on loans made us

34

Summaries

To Day Books

1	Phonograph Labor & Mat	1 1 4 54	
2	Machinery & Tools	18 94	
3	General Expense	5 8 8 87	
4	Iron Foundry	17 6 82	
5	Brass Foundry	7 0 60	
6	Bates No Mach Lroll	13 9 51	
7	Bates No Mach Tools	5 7 37	
8	Bates Shoe Stamping Mach	10 44	
9	Bates Model No 3	13 55	
10	Bates Check Screw	15 51	
11	Ore Separator Lroll	28 6 68	
12	New Phonograph Lroll	8 6 81	
13	New Phonograph Tools	3 4 45	
	Distribution of Labor, week of Dec 7th/90		1584 36

37

1	Accts Payable		
2	Jd Adelson Loan	36 0 0 00	
	To Bills Payable		
	For amount of our demand note due at Third National Bank, to apply for drawn under rec.		36 0 0 00

39

1	Accts Payable		
2	Jd Adelson Loan	10 0 0 00	
	To Bills Payable		
	For amount of our demand note due at Third Nat Bank, to apply on loans made us.		10 0 0 00

31

Summaries

To Accts Payable

1	Material		5 3 7 1 02
2	Machinery & Tools	39 6 2 41	
3	General Expense	9 10 14	
4	Wax	1 6 7 3 87	
5	Ore Separator Lroll Mat	5 7 9 64	
6	Pennsylvania Machines	3 4 91	
	Distributions of Vouchers Abstract for December/90	21 7 50	

31

Summaries

To Day Books

10	This entry void		

31

Summaries

To Material

1	General Expense	131 17	39 9 2 31
2	Phonograph Labor & Mat	5 5 1 12	
3	Bates No Machine Lroll	8 0 16	
4	Bates No Machine Tools	10 36	
5	Machinery & Tools	4 99	
6	Ore Separator Lroll	16 8 4 63	
7	Ore Separator Tools	17	
8	Brass Foundry	4 9 1 61	
9	Iron Foundry	10 3 0 56	
10	Bates Model No 3	1 73	
11	Bates Check Screw	35	
12	Bates Shoe Stamping Mach	65	
13	New Phonograph Lroll	5 30	
14	New Phonograph Tools	61	
	Distribution of Raw Material Abstract for Dec/90.		

31

Summaries

To General Expense

17	Iron Foundry	33 90	90 33
18	Brass Foundry	56 43	
	Amount of Fuel used in both Foundries during December/90		

31

Summaries

To Iron Foundry

23	Phonograph Labor & Mat	321 "	12 10 73
24	Phonograph Tools	90 "	8 31
25	Machinery & Tools	23 "	2 33
26	Bates No Mach Lroll	22 "	7 51
27	Ore Separator Lroll	22 739 "	5 8 8 94
28	Iron Casting Sales	23 235 "	6 0 3 07
	Output of Iron Foundry for December 1890		

31

Summaries

To Brass Foundry

321				
199	Chronograph Labor & Mat	148 ⅝	2.3.99	
339	Cor Separator Labor & Mat	2.52 "	3.4.8.84	
263	Brass Casting Sales	6713 "	10.8.8.09	
	Certified of Brass Foundry for Dec 1890			14.6.0.92

31

Summaries

To Sales

298	Accts Receivable			58.2.5.52
106	Edison Electric Illum. Co.		5.2.5	
98	The W. A. Rhoades Co		567.47	
53	Accts Payable			
203	Thos A. Edison		145.55	
	Distribution of Phono Abstract for Dec 1890			58.2.5.52

31

Summaries

To Summaries

General Ledger.

203	Brass Casting Sales			
327	Wax		12.67	
321	Accts Payable		2.0.00	
199	Edison Manufg Co		59.0.31	
203	Thos A Edison	467.28		
298	Accts Receivable	133.03		
56	Edison Hdw Co		2.2.0.2.70	
171	Barge Off. Dec 6.	2.03.4.40		
153	Wm Booth	81		
154	John Fitzpatrick	97		
181	G. F. Always	60		
180	S. M. Kotchell	476		
189	W. Hassalman	170		
179	O. T. Black	629		
482	Samuel Insull	10		
205	A. Pelletier	53.76		
178	G. J. Park	36.12		
177	J. H. Randolph	55		
485	J. J. Coleman	50		
176	Sales	18.25		
		87		
321	Accts Payable			
199	Edison Manufg Co.			
		12.67		12.67

Continued

Continued

286	Accts Receivable			
173	My Phono Co	20.00		
	General Ledger.			20.00
264	Brass Casting Sales			
263	Brass Casting Sales			5.3.3.52
307	General Expense			14.9.8.89
321	Material			3.0.7.83
165	Furniture & Fixtures			76.97
301	Machinery & Tools			18
	Redistribution of Miscell Sales Abstract for Dec 1890			7.6.22

31

211	New Phonograph Exhibit		81	
194	20 Phonograph Labor exhibit			81
	Transpose 1 : 5 th Brass Castings chgd to Exhibit for its cancel.			

31

321	Accts Payable		3.75	
361	Sales-Some Mfg Co.			
365	To Furniture & Fixtures			3.75
	For amount as a credit memo from former debit Nov 1/90			

31

236	Accts Receivable		200.00	
85	Edison Gen Elec. Co.			
307	To General Expense			200.00
	For amount as a credit memo dated Dec 29/90			

31

321	Accts Payable		29.7.63	
197	Edison Manufg Co.			
327	To Wax			29.7.63
	For amount of credit memo dated Dec 1/90			

31

Summaries

301	To Machinery & Tools			42.8.65
321	Accts Payable		42.8.65	
24	The Pratt & Whitney Co, bill Dec 23/90.	26.65		
36	Manning Maxwell & Moore " " 15/90.	10.00		
309	Barnes & Bruce Co. " Nov 29/90	12.00		
	For amount as credit memo			

December 1890

31

321	Accts Payable			155871
321	J.H. Sargeant	bill servs	400	
59	Mid. Steel Mach Co	" " 22	77030	
211	Edison G.E. Co	" " 26	30780	
212	" " "	" " 31	47641	
101	To Material			155871
	For amount as credit entries as above			

31

	Sundries			
321	To Petty Cash			31194
	General Ledger			
309	General Expense		17712	
201	Bates Mc Mach Co		1950	
321	Accts Payable		11532	
122	H.R. Bates	20 45		
233	J. Eugene Smith	30 45		
209	C.S. Snyder	800		
210	Montgomery & Co	800		
211	Emery, Sweet & Co	500		
220	Ny Steam Works	655		
227	A Varnedoe & Co	560		
134	Ills. Lake Mast RR Co	3655		
105	West Union Telegraph Co	817		
	Distribution of Petty Cash expenditures for Dec 1890			

31

310	Petty Cash			1644 32
	To Sundries			
	General Ledger			
309	General Expense			5126
9	Accts Receivable			11308
151	G.F. Alison	47 60		
169	G. Hasselman	6 29		
180	L.A. Kitchell	1 70		
203	C.L. Larkin	15		
179	C.O. Blake	10		
183	M. Barth	9		
178	G.F. Pack	58		
205	A.O. Plath	36 17		
187	J.H. Coleman	18 75		
177	W.F. Randolph	50		
174	S. Allen	87		
	Distribution of receipts in Petty Accts for Dec 1890			

December 1890

31

201	Accts Receivable		97 91	
119	The Pratt & Whitney Co			
321	To Accts Payable			
321	The Pratt & Whitney Co			97 91
	For amount as a transfer from Payable to Receivable Ledger.			

31

321	T.A. Edison		94 66	
127	To Edison Manufg Co			94 66
	For amount as transfer through Payable Ledger.			

31

309	General Expense		20 45	
321	To Accts Payable			
122	H.R. Bates			20 45
	For amount to offset error in charging cash paid for Hay to personal a/c			

31

309	General Expense		60	
216	To Accts Receivable			
151	J. Fitzgerald			60
	For amount to close out charge to Sales, he having failed to pay the amount, and now cannot be found.			

31

310	Machinery & Tools		2 33	
154	To Chronograph Tools			2 33
	For amount as a transfer of Sales to frame a/c			

31

312	Machinery & Tools		3 29	
141	To Cos Separator Tools			3 29
	For amount as a transfer of Sales to frame a/c			

2

Sundries

To Pay Rolls

320	Chronograph Labor + Mat.		1777.79
321	Machinery + Tools	35.44	
322	General Expense	6.85	
323	Iron Foundry	197.49	
324	Brass Foundry	111.25	
325	Gales No Machine L + M	7.00	
326	Gales No Machine Tools	8.47	
327	Gales Shoe Stamping Machine	4.83	
328	Gales Model No 2	1.40	
329	Gales Shoe Crimp	3.50	
330	Oil Separator Tools	.80	
331	New Chronograph	166.61	
332	New Shoe Tools	123.70	
333	Miscellaneous Tools	12.95	
	Distribution of Pay rolls week of Dec 31/90		

9

Sundries

To Pay Rolls

200	Chronograph Labor + Mat.		1374.18
201	General Expense	4.08	
202	Iron Foundry	57.56	
203	Brass Foundry	138.77	
204	Gales No Machine L + M	50.27	
205	Gales No Machine Tools	127.77	
206	Gales Shoe Stamping Mach.	26.20	
207	Gales Model No 3	17.85	
208	Oil Separator L + M.	1.60	
209	New Chronograph	19.68	
210	New Shoe Tools	1.80	
	Distribution of pay rolls week of January 7/91	1.60	

9

339	Accts Payable		
340	F.A. Gibson Loan	150.000.00	
341			
	To Bills Payable		
	For account of our demand note due at Third Nat'l, to apply on loans made us		150.000.00

9

197	Accts Payable		
198	F.A. Gibson Loan	130.000.00	
199			
	To Bills Payable		
	For account of our demand note due at Third National, to apply on loans made us		130.000.00

12

37	Accts Payable		
38	F.A. Gibson Loan	500.000.00	
39			
	To Bills Payable		
	For account of our demand note due at Third National, to apply on loans made us		500.000.00

15

334	Accts Payable		
335	F.A. Gibson Loan	150.000.00	
336			
	To Bills Payable		
	For account of our demand note due at Third National, to apply on loans made us		150.000.00

16

Sundries

To Pay Rolls

199			1532.23
200	Chronograph Labor + Mat	41.17	
201	General Expense	6.00.61	
202	Iron Foundry	169.11	
203	Brass Foundry	48.45	
204	Gales No Machine L + Mat	161.67	
205	Gales No Machine Tools	7.77	
206	Gales Shoe Stamping Mach	15.00	
207	Gales Model No 3	19.80	
208	Oil Separator L + M.	24.29	
209	Oil Separator Tools	4.35	
210	New Chronograph	62.22	
211	New Chronograph Tools	25.56	
212	Gales Watch Case No. Mach	12.80	
213	New Material Improvement	1.40	
	Distribution of pay rolls week of Jany 14/91		

January 1891

16

Accts Payable — 150.000.00
To Edison Loan

To Bills Payable — 150.000.00
For amount of our demand note due at Third National, to apply on loans made us.

17

Accts Payable — 50.000.00
To Edison Loan

To Bills Payable — 50.000.00
For amount of our demand note due at Third National, to apply on loans made us

19

Accts Payable — 50.000.00
To Edison Loan

To Bills Payable — 50.000.00
For amount of our demand note due at Third National, to apply on loans made us

21

Accts Payable — 100.000.00
To Edison Loan

To Bills Payable — 100.000.00
For amount of our demand note due at Third National, to apply on loans made us

27

Accts Payable — 150.000.00
To Edison Loan

To Bills Payable — 150.000.00
For amount of our demand note due at Third National, to apply on loans made us.

January 1891

23

Sundries

To Pay Rolls — 1818.68

Phonograph Labor & Mat	2.27
Machinery & Tools	8.00
General Expense	6.24.91
Iron Foundry	16.1.90
Brass Foundry	4.3.95
Sales No. Mach Labor	170.26
Sales No. Machine Tools	6.0.3
Sales Shoe Stamping Mach	21.65
Sales Model 4-3	19.95
Sales Chuck Cement	1.85
Acc of Speaker Labor & Mat	27.22
New Phonograph	30.39
New Phonograph Tools	11.00
Sales Match Boss No Mach	41.65
New Mimeoid Reproducer	23.80

Distribution of pay rolls week of January 21/91

24

Accts Payable — 100.000.00
To Edison Loan

To Bills Payable — 100.000.00
For amount of our demand note due at Third National, to apply on loans made us

24

Accts Payable — 50.000.00
Thos A. Edison

To Bills Payable — 50.000.00
For amount of our 4 mos note due at Third National, to apply as part payment of open a/c

26

Accts Payable — 50.000.00
To Edison Loan

To Bills Payable — 50.000.00
For amount of our demand note due at Third National to apply on loans made us.

January 1891

27

Accts Payable — 500.000
To Addison Loan
To Bills Payable — 500.000
For amount of one demand note due at Third National, to apply on loans made us.

28

Accts Payable — 1.000.000
To Addison Loan
To Bills Payable — 1.000.000
For amount of one demand note due at Third National, to apply on loans made us.

29

Accts Payable — 100.000.00
To Addison Loan
To Bills Payable — 100.000.00
For amount of two demand note due at Third National, to apply on loans made us.

30

Summaries

To Pay Rolls. — 1547.30

Phonograph & Mat	10.50
Machinery & Tools	4.58
General Expense	62.42
Furniture & Fixtures	4.50
Iron Foundry	160.18
Brass Foundry	44.30
Bates No. Machine & Mat	127.89
Bates No. Machine Tools	4.85
Bates Shoe Stamping Mach	17.85
Bates Model No. 3	17.95
Bates Schiess Cannon	18.25
Ore Separator & Mat	26.86
New Phonograph	14.83
New Phonograph Tools	1.00
Bates Match Case No Mach	37.00

Distribution of pay rolls week ending Jany 26/91

January 1891

31

Accts Payable — 3.00
Geo Saunders
To General Expense — 3.00
For amount as additional charge for freight over and above allowance made by Hawkins on bill

31

Accts Payable — 44.87
Chas Hubbard & Co.
To General Expense — 44.87
For amount as freight paid by us and chargable to Hubbard & Co.

31

Accts Receivable — 30.000
Electric Motor Co.
To Accts Payable — 30.000
Addison
For amount as transfer of check received by Addison, same being credited to former Jany 31/91, subsequent instructions by Addison to make above transfer.

31

Summaries

To Material — 41.062.26

General Expense	7.57
Phonograph Parts & Mat	44.67
Bates No Machine & Mat	2.73
Bates No Machine Tools	8.05
Ore Separator & Mat	3.34.86
New Phonograph & Mat	40.85
Bates Shoe Stamping Mach	.67
Machinery & Tools	1.79
Iron Foundry	44.63
Brass Foundry	3.37.45
Bates Match Case No Machine	2.45
New Universal Typewriter	.28
Bates Schiess Cannon	.76

Distribution of Raw Material for Janry 1891

January 1891

31

Sundries

To General Expense — 50.95

Iron Foundry — 33.60
Brass Foundry — 17.35
For movement of Belt and c. etc
from and Iron Foundry during January

31

Sundries

To Stock Inventory — 1230.91

Phonograph Labor + Mat'l (3.7 to) — 10.41
Machinery + Tools — 6.92
Oak Mc Machine Coll — 3.44
Oil Separator L. M. — 360.29
Iron Casting Sales — 850.85

31

Sundries

To Brass Inventory — 61.42.6

New Phonograph Labor + Mat'l — 70 to — 16.83
Oak Mc Machine Labor + Mat'l — 3/4 — 2.10
Oak Mach Ground — 1/16 — .11
Oak Shoe Stamping Mach — 1 1/4 — 3.0
Brass Casting Sales — 2485 1/2 — 596.79
Subject of Brass Inventory for January 91

31

Sundries

To Sales — 26.44.66

Accts Receivable — 21.58.36
Edison United Phonograph Co — 758.26
North Am Phonograph Co — 1400.10

Accts Payable
Thos A. Edison — 856.30
Distribution of Phono Sales Abstract for Jan/91

31

Sundries

To Accounts Payable — 761.3.17

Machinery + Tools — 7.33.6
Material — 301.4.35
General Expense — 327.38.9
Oil Separator L. M. — 11.6.46
Furniture + Fixtures — 8.64
Real Estate + Buildings — 26.47
Distribution of Debits of Phono Mat Abstract for Jan/91

January 1891

31

Sundries

To Sundries

General Ledger

Material — 80.
Machinery + Tools — 2.40
General Expense — 28.75
Iron Foundry Sales — 1.35

Accts Receivable — 15.19.74
Edison Gfg Co. NY — 1386.31
Orange Water Works Co — 2.31
Equipment Co — 12.68
McCammon & Shaw — .06
J. J. Moriarty — 1.25
G. F. Atwood — 1.50
E. Easton — .42
J. Stone — .41
G. McCammon — .60

Accts Payable — 4.10.70
J. H. Edison — 27.42
Edison Manufg Co — 13.28

General Ledger

Iron Foundry Sales — 68.27
Brass Casting Sales — 56.47
Machinery Tools — 26.84
General Expense — 21.77
Material — 23.9.85
Furniture + Fixtures — .24

Accts Receivable — 24.35
Edison Gfg Co Co. R. M. — 24.35

Accts Payable — 5.95
Thos A. Edison — 5.95
Distribution of Miscell Abstract for Jan/91

January 1891

31

Sundries

To Petty Cash

			310.79
	General Ledger		
307	General Expense	77.37	
308	Cable Mc Mach Tools	221.55	
309	Bag Rolls	2.06	
310	Accts Payable	209.87	
311	Standard Steam Pipe & Boiler Packing Co.	1.80	
312	Calhoun Rubber Co	3.23	
313	Sullivan Bros	4.43	
314	Bruce & Co	6.20	
315	Evans Jewelers	21.20	
316	J Mawhinney & Co	.56	
317	Ruffel & Esson &	7.00	
318	Mahoning R.R. Co	.80	
319	Dila, Laird & Mast & R.R.	164.67	

Distribution of petty Cash for January 91

31

3	Petty Cash		60.50
	To Sundries		
	General Ledger		
320	General Expense		56.26
321	Accts Receivable		
143	G Mennenger	6.00	4.24
144	J Stone	.41	
145	J.J. Moriarty	1.25	
146	E. Easton	.42	
147	M Cunningham	.06	
148	C. F. Atwood	.50	

Distribution of Cash paid to petty Cash for Jan 91

31

322	Accts Payable		1.35
126	W. Geesaman Est		
323	To Machinery & Tools		1.35

For amount of credit memos received from W. Geesaman for Files

January 1891

31

324	Accts Payable		
124	Thos A Edison		2.65
325	To General Expense		
	For amount of credit memo from Talkirion for express charges.		2.65

31

Sundries

To Material

326			
151	Accts Payable		1477.15
327	L.R. Gassaway	1477.15	
153	Edison Manufg Co	7.50	
154	Edison Gable Co	25.11	
155	Laird Bell Eng Co	31.2	
		111.42	

For amount as credit memos from the above as per statement

31

328	Accts Payable		44
264	Mathoms Co.		
329	To Accts Receivable		
	The Mathoms Co.		44

For amount as transfer from Payable to Receivable Ledgers

31

330	Accts Payable		41.0.70
270	To Bros Bonanza		
	For amount to offset error in posting amount to Debit of instead of from		41.0.70

31

303	Machinery & Tools	66.9.17	
	To Sundries		
150	Cable Mc Machine Tools		66.4.77
151	Ore Separator Tools		4.35

For amount as transfer of bills to former a/c

31

304	Thos A Edison	16.4.29	
171	To Edison Mfg Co.		16.4.29

For amount as transfer of Mfg bill a/c to Talkirion Thos payable Ledger

1

191	Accts Payable	10,000.00	
246	F.A. Edwards Loan		
248	To Notes Payable		10,000.00

For amount of our demand note dated January 31 1891 now due at Third Nat'l to apply on loans made us

2

191	Accts Payable	10,000.00	
246	F.A. Edwards Loan		
248	To Notes Payable		10,000.00

For amount of our demand note due at Third Nat'l Bank to apply on loans made us

11

Sundries

241	To City Walls		1471.33
242	Phonograph Record	5.75	
243	Machinery & Tools	10.30	
244	General Expense	577.23	
245	Furniture & Fixtures	7.31	
246	Iron Foundry	128.76	
247	Brass Foundry	42.60	
248	Sales No Mach Drill	53.45	
249	Sales No Mach Tools	40.73	
250	Sales Shoe Stamping Mach	21.65	
251	Sales Model #3	19.75	
252	Sales Check Punch	12.64	
253	Sales Separator Drill	17.05	
254	Sales Phonograph Drill	33.89	
255	Sales Phonograph Tools	1.85	
256	Sales Mach Saw No Mach	28.80	

distribution of pay rolls for month

5

191	Accts Payable	1,500.00	
246	F.A. Edwards Loan		
248	To Notes Payable		1500.00

For amount of our demand note due at Third Nat Bank, to apply on loans made us

5

247	F.A. Edwards Loan	5000.00	
248	To Notes Payable		5000.00

For amount of our 4 mos note due at Third Nat Bank, discd by J.A. Bemis & Co.

7

191	Accts Payable	5000.00	
246	F.A. Edwards Loan		
248	To Notes Payable		5000.00

For amount of our demand note due at Third Nat Bank's, to apply on loans made us.

9

191	Accts Payable	5000.00	
246	F.A. Edwards Loan		
248	To Notes Payable		5000.00

For amount of our demand note due at Third Nat Bank, to apply on loans made us

9

247	F.A. Edwards Loan	5000.00	
248	To Notes Payable		5000.00

For amount of our 4 mos note due at Third Nat Bank, discd by J.A. Bemis & Co.

11

191	Accts Payable	5000.00	
246	F.A. Edwards Loan		
248	To Notes Payable		5000.00

For amount of our demand note due at Third Nat Bank, to apply on loans made us

11

191	Accts Payable	1,500.00	
246	F.A. Edwards Loan		
248	To Notes Payable		1500.00

For amount of our demand note due at Third Nat Bank, to apply on loans made us.

February 1891

11

Sundries

To Pay Rolls 146853

Phonograph Dr Mat 19000

Machinery & Tools 835

General Expense 58087

Furniture & Fixtures 3570

Iron Foundry 11065

Brass Foundry 4295

Bales M Machine Dr Mat 5594

Bales M Machine Tools 1835

Bales Shoe Stamping Mach 2090

Bales Model No 3 1995

Bales Chuck Account 1825

Bales Separator Dr Mat 10695

New Phonograph Dr Mat 40434

New Phonograph Tools 488

Bales Match Case M Machine 2145

Distribution of pay rolls for week ending

16

Accts Payable

T.A. Edison Loan 500000

To Notes Payable 500000

For amount of our demand notes due at Third Nat Bank, to apply on loans made us

17

Accts Payable

T.A. Edison Loan 500000

To Notes Payable 500000

For amount of our demand note drawn Third Nat Bank, to apply on loans made us

17

Accts Receivable

Edison United Adams Co. 20000

To Accts Payable 20000

T.A. Edison

For amount as loans for of check received from T.A. Edison, & am being credited to Edison Co at time of entry in Jer Nat Bank July 3rd, and subsequently countermanded by A. Ogden & credited T.A. Edison

February 1891

18

Sundries

To Pay Rolls 148193

Phonograph Labor Mat 3250

Machinery & Tools 3946

General Expense 65220

Furniture & Fixtures 4220

Wax 3780

Iron Foundry 12230

Brass Foundry 4000

Bales M Mach Dr Mat 4833

Bales M Mach Tools 7951

Bales Shoe Stamping Mach 2765

Bales Model No 3 1995

Bales Chuck Account 1825

Bales Separator Dr Mat 4061

New Phonograph Dr Mat 20756

New Phonograph Tools 506

Bales Match Case M Mach 2145

Distribution of pay rolls for week.

25

Accts Payable 1000000

T.A. Edison Loan

To Notes Payable 1000000

For amount of our demand note due at Third Nat Bank, to apply on loans made us

25

Accts Payable 150000

T.A. Edison Loan

To Notes Payable 150000

For amount of our demand note due at Third Nat Bank, to apply on loans made us.

25

Accts Payable 500000

T.A. Edison Loan

To Notes Payable 500000

For amount of our demand note due at Third Nat Bank, to apply on loans made us.

February 1891

25

Sundries

To Cash Sales

345 Phonograph Leter + Mat 1143.00
346 Machinery + Tools 7.77
347 General Expense 2.95
348 Premiums + Rebates 37.07
349 Wax 7.40
350 Iron Foundry 9.30
351 Brass Foundry 10.61.70
352 Sales M. Match Labor + Wax 3.90
353 Sales M. Match Tools 67.20
354 Sales Shaw Stamping Mach 4.20
355 Sales Model No 3 13.70
356 Sales Edison Phonograph 16.40
357 Sales Electric Pencil 14.90
358 New Phonograph Tools 6.16
359 New Phonograph Outfit 6.75
360 Sales Match Case M. Mach 18.80
361 Sales Repairs 70
Distribution of pay rolls for month

25

Sundries

To Material 828.30
362 General Expense
363 Phonograph Leter Mat 1.03.66
364 Sales M. Match Outfit 13.03
365 Sales M. Match Tools 61
366 New Phonograph Outfit 4.66
367 Ace Separator Outfit 73.70
368 Sales Shaw Stamping Mach 5.34
369 Machinery + Tools 39
370 Iron Foundry 5.34
371 Brass Foundry 24.5.62
372 Sales Match Case Mach 31.9.13
373 Sales Model No 3 39
374 Sales Edison Phonograph 19
375 New Repairs 68
376 27
Distribution of Raw Material for Feb 1891

25

377 Accts Payable 1.00
378 E M Dibble + Bro
To Genl Expense 1.00
To offset error in overcast on bill June 1890

February 1891

28

Sundries

To Sales

380 Accts Receivable 838.65.26
381 The N. A. Phono Co. 33.38.50
382 Accts Payable
383 Thos A. Edison per attorney is corrected 26.71
Distribution of Phono Abstract for Feby 1891

28

Sundries

384 To Accts Payable 38.2.54
385 Material 9.96.94
386 Machinery + Tools 9.91.94
387 General Expense 6.95.98
388 Premiums + Rebates 2.27.2
389 Wax 10.61.16
390 Ace Separator Outfit 1.2.20
391 Real Estate + Buildings 41.80
Distribution of Phono Abstract for Feby 1891

28

392 Accts Receivable 500.00.00
393 The N. A. Phonograph Co.
To Notes Receivable 500.00.00
To account of our 500 dr note made by N.A.P.Co, dated Oct 29/90 at 6 mos and due Feby 26/91 discounted at Lyonnais Nat Bank for our a/c Oct 29/90 Indorsed by N.A.P.Co, and returned by ourselves, by check received from the deposited in Lyo Nat Bank Feby 28/91

28

Sundries

394 To General Expense 23.25
395 Iron Foundry 5.07
396 Brass Foundry 18.18
To amounts as per said rates in both Foundries during Feb/91.

February 1891

78

Sundries

To Sundries

General Ledger.

1	Max		30.00
3	General Expense		42
36	Accts Receivable		1617.52
37	A. B. Coleman	7.35	
5	Edison G.E.L. Co	111.90	
12	Orange Water Works	30	
13	J. Force	2.65	
15	N.Y. Phonograph Co	2.40	
16	Jas Savage	77	
17	Saint Gaudens	34.86	
18	Edison United Mfg Co	97.80	
11	Edison G.E.L. Co	47.05	
39	Accts Payable		27.71
200	Thos A. Edison	13.22	
177	Edison Manufg Co	14.49	

General Ledger.

36	Drawbasting Sales		70.46.65
35	Brass Casting Sales		505.48
30	Material		7.47
3	General Expense		5.00.10
30	Arc Separator Coil		2.94
303	Machinery & Tools		9.6.69
200	Chas Batchelor Salary		1.00
305	Incandescent Fixtures		6.50
36	Receivable (Accts)		
122	The Nat Phone Co.	30.00	
39	Accts Payable		
200	Thos A. Edison	42	42

Distribution of miscellaneous Sales for Feby/91

February 1891

28

Sundries

To Drawn Foundry

33	New Phonograph & roll	8 lbs	7.34.36
303	Machinery & Tools	192	20
30	Arc Separator	1078	4.58
261	Drawbasting Sales	2.950 8 1/2	2.6.72
	For amount as output of Drawn Foundry for the month of Feby/91		7.0.3.86

28

Sundries

To Brass Foundry

33	New Phonograph & roll	38 lbs	5.03.05
35	Brass Casting Sales	2268 "	4.9.4.76
	For amount as the output of Brass Foundry for the month of Feby 91		8.29

78

291	City of Orange folio 291		1.28.56
231	To City of Orange folio 231		1.28.56
	For amount to offset error in posting above item to folio 231, when folio 291 was already opened, posted up		

25

30	General Expense		2.23.34
234	To T.A.E. Edison Loan		2.23.34
	For amount as interest allowed J.H. Bensinger for accumulating 2 of our meters during the month.		

25

39	Accts Payable		5.80
264	Millenium Goods Co.		
30	To General Expense		5.80
	For amount as a credit memo for bags returned.		

25

39	Accts Payable		3.67.58
177	Edison Manufg Co		
3	To Max		3.67.58
	For amount as credit memo for Max returned as Mfg Feby 18 - 109.2, Feby 26 - 102.9, Feby 28 - 105.6		

28

Accts Payable 1000.
L.R. Barnard
To Material
For amount as credit memo's for goods returned bills as follows
Nov 21/90 - 1cs Jany 12/91 - 1cs, Feby 2/91 - 3cs
Feby 26/91 - 6cs 1000.

28

Accts Payable 138.70
Edison Elec Ilt Co East Dist
To Material
For amounts to us credit memo's for goods returned bills as follows
Dec 29/90 - 72.73, Feby 4/91 - 33.35, Feby 11/91 - 32.62 138.70.

28

Memoranda
To Petty Cash 2.52.33
Gent Ledger
General Expense 13.92
Sales Mc Mach Ledl 19.60
Day Rolls .50
Accts Payable
Ofda Lodge Mess Rx. 48.84 9.30.1
West Morton Tel Co 2.67
Jas Ozane 41.50
Distribution of Petty Cash for Feby/91

28

Petty Cash 61.93
To Memoranda
General Ledger
Gent Expense 51.26
Accts Receivable 10.67
U.S. Coleman 7.25
J Dove 2.65
Jas Greene .77
Distribution of cash rec'd. thro Petty cash during Feby/91

28

Memoranda
To Sales 849.73
Accts Receivable 831.89
The Mathematic.

Accts Payable 17.84
Thos A Edison
Distribution of Chem. Abstracts for Feby/91

28

Machinery & Tools 19.25
To Peter M. Mach Tools
For amounts as transfer of Letter of to Foreman. 19.25

28

Edison Manufg Co 536.39
To Thos A Edison
For amount as transfer of Foreman of to Letter thro. Payable Ledger 536.39

28

Accts Receivable 9.37
M Osborn Co.
To Accts Payable
M Osborn Co. 9.37
For amount as transfer from Receivable to Payable Ledgers

28

Iron Foundry 9.25
To Genl Expense 9.25
For amounts as additional charge for fuel used on Iron Foundry during Feby/91

28

General Expense .01
To Brass Foundry .01
For amount to correct error in distribution to Brass Foundry for in Feby/91

February 1891

28

Sundries

To Bals W. Ward & well

Bals Typographic Model — 47570 — 5 4 3 50

Bals Wood Block Model — 4780

For amount as a transfer of balances from former a/c, same being balances collateral with us on balances a/c former

(Signed) G. Tilly (Secretary) 1891

28

Accts Receivable — 17189

W Gals Concentrating Works

To General Expense — 17189

For amount as sundry charges paid by us on behalf of same as per statement from Secretary 28/91

28

Accts Receivable — 82511

N J + Co Concentrating Wks

To Accts Payable — 82511

N J + Co Concentrating Wks

For amount as a transfer from the Receivable to Payable Ledgers

28

Sales — 346739

To Sundries

Phonographs Exhibition

Max — 20239 43

General Expense — 11796 29

Material — 2361 19

For amount as distribution of Sales as stating from Journal 9c to 28/91 — 17248

28

Phonographs & M. — 2941620

To Machinery & Tools

For amt as obsolete Phono Tools charged & Phono Ks M Ks as per contract

28

Toy Phono Ks & M — 45962 25

To Machinery & Tools

For amt as obsolete Toy Phono Tools charged & Toy Phono Ks & M as per contract — 45962 25

February 1891

28

Phonographs Ks & M — 6 4 1 7 41

To Materials

For amt as Ledger Sheet Material charged & Phono Ks & M — 6 4 1 7 41

28

Toy Phonographs Ks & M — 13 5 8 7 65

To Machinery & Tools

For amt as Toy Phono Tools not obsolete charged & Toy Phono Ks & M — 13 5 8 7 65

28

Phonographs Ks & M — 1980 00

To Furniture & Fixtures

For amt as obsolete Ks & (Mr Freeman in Building #2) charged & Phono Ks & M — 1980 00

28

Imprinted order the 2 a Ole — 18327 98

To Phono Ks & M

For amt to cancel Sundry a/c May 31st 1890

For cost of providing with the order of the Wallace Stone having been charged against Phono Ks & M & adjusted & Letter Ks & M of this date

Memo

Reminder cost & printing ordered 1334 91

Key Expense — 4251 07

18327 98

28

Profit & Loss — 28673

To Materials

For amt as difference between Ledger Ks & Inventory Values of Items Phono Materials — 28673

28

Profit & Loss — 4066 61

To Phono Ks & M

For amt & correct error in various Invoices made & adjust books at 31st May 1890 — 4066 61

28

Toy Phono Ks & M — 2 5 2 51

To Profit & Loss

For amt & correct error in various Invoices made & adjust books at 31st May 1890 — 2 5 2 51

28

335 Wire 1 0 3 8 0

334 To Profit & Loss 1 0 3 8 0

For amt & Covered wire in repairs Invoices made & adjusted books at May 31st 1890

28

Sundries

329 To Profit & Loss 6 1 4 1 97

26 Iron Castings Sales 2 0 5 7 37

163 Brass Castings Sales 4 0 1 1 60

To amt as profit on wear & Brass Castings made from June 1st 1890 & Sales

28

Sundries

154 To Graphophone Factory 1 3 6 0 06

322 Machinery & Tools 9 5 1 54

321 Materials 2 9 9 42

342 Furniture & Fixtures 7 9 10

For amt as added & Graphophone Factory for rent bal of goods received from Hartford

28

326 General Expense 3 8 0 3 86

373 To Accounts Payable 3 8 0 3 86

321 T A Edison Dr

For amt as interest on demand note given to T. A. Edison dating from Nov 15th 90 & date as per bill of T. A. Edison dated Feby 25th 1891

28

367 Accounts Receivable 2 3 6 1 3 4 77

133 N J & PR Electricity Works

To Sundries

340 Ore Separator Dr M 1 0 6 6 19

328 Machinery & Tools 2 7 62

308 General Expense 3 7 2 2 45

279 Profit & Loss 3 7 2 2 46

For amt as Transfer of Dr & M, Tools & Experimental Dr on Ore Separator Work from General & Accounts Ledger

21

367 Accounts Receivable 6 2 4 7 40

135 Bates Mfg Co.

To Sundries

161 Bates Numbering Machine & Mill 1 5 0 7 85

357 Bates Typographic Works 4 2 5 70

375 Bates Price Stamping Machine 2 2 4 47

371 Bates Works No 2 1 9 1 37

331 Bates Check Punch 1 3 4 02

391 Bates Watch Case No. Machine 1 8 7 69

399 Bates Board Machine Works 4 7 80

397 Bates Repairs 70

333 Machinery & Tools 1 9 7 1 99

323 General Expense 1 4 4 7 90

279 Profit & Loss 1 4 4 7 91

For amt as transfer of Bates A. C. M. & Tool A from General & Accounts Ledger

28

Sundries

318 To General Expense 6 2 9 0 4 20

200 Phonographs Dr M 4 0 0 1 2 03

174 Toy Phonographs Dr M 1 4 1 1 4 16

338 Wire 1 2 1 3 5 78

213 Toy Phonograph Wax 6 4 3 81

For amt as proportion of General Expense applicable to the above accounts

28

Sundries

303 To Machinery & Tools 1 7 2 2 7 32

200 Phonographs Prem & Material 3 0 0 7 3 8

174 Toy Phonographs Dr & M 7 6 0 12

338 Wire 9 1 2 05

213 Toy Phonograph Wax 1 5 27

For amt as proportion & the above & 5% depreciation of Machinery & Tools

28

279 Profit & Loss 1 4 1 0 9 4 48

To Sundries

200 Phonographs Dr M 8 5 4 0 1 91

174 Toy Phonographs Dr M 3 2 1 5 6 97

338 Wire 2 0 9 1 2 66

213 Toy Phonograph Wax 3 5 2 7 32

For amt as distributions of additional cost of goods on sale made & applicable to the above Dr dating from June 1st 1890 & Feby 28th 1891

February 1891

28

367 Accounts Receivable 145852.32
29 The W. A. P. Co

379 To Profit & Loss 145852.32

For amt to transfer difference between the assumed billing price & the actual cost of goods manufactured for the W. A. P. Co
Total Difference
In Plates & Parts 131,344.35
Less amt applicable to
Goods made for other parties 7116.48 113537.77
Total difference in Mss 353504.16
Less amt applicable to
Goods made for other parties 30314.91 32332.35
145852.32

28

367 Accounts Receivable 8734.21
110 Edison United Phono Co

379 To Profit & Loss 8734.21

For amt to transfer difference between the assumed billing price & the actual cost of goods manufactured for the E. U. P. Co
Total Difference
In Plates & Parts 131,344.35
Less amt applicable to
Goods made for other parties 113625.36 7716.89
Total difference in Mss 20977.65
Less amt applicable to
Goods made for other parties 9962.36 1015.32
8734.21

28

367 Accounts Receivable 107501.94
29 The W. A. P. Co

379 To Profit & Loss 107501.94

For amt being 20% Profit on cost of manufactured goods as per contract
Total goods on Phonographs & manufactured as 562,243.41
Less goods made for other parties 24 741.71
Amt chargeable with 20% Profit 537,501.70

February 1891

28

367 Accounts Receivable 131565
115 Edison United Phono Co

379 To Profit & Loss 131565

For amt being 20% Profit on cost of manufactured goods as per contract
Total goods on Phonographs & manufactured as 562,243.41
Less goods made for other parties 556 665.17
Amt chargeable with 20% Profit 6,578.24

28

373 Accounts Payable 8211.11
243 N. J. & Pa. Concentrating Works

367 To Accounts Receivable 8211.11
133 N. J. & Pa. Concentrating Works

For amt to open transfer from Accounts & Profit Ledger to Journal Folio 398

28

373 Accounts Payable 590.33
206 Edison Gent Elec Co Cent West

367 To Accounts Receivable 590.33
55 Edison Gent Elec Co Rock. Wks

For amt to offset Error in duplicate transfer of Sept & Nov 1890

28

379 Profit & Loss 135569.57
367 Accounts Receivable
29 To The W. A. Phono Co 135569.57

To amt to correct error in entry of cumulative (145852.32). Total cost prior start of works to date of Phonographs, parts, & Wax Cylinders 562,243.41. Total Memorandum bills of all parties on these Mss 423,697.36. Total Memo. bills to the W. A. P. Co. on these Mss 405,221.95 Amg 95.6% of total sales. Take 95.6% of total cost (562,243.41) gives cost chargeable to the W. A. P. Co. 537,504.70. Amount of Memo. bills subject to adjustment 405,221.95 leaving 132,282.75 chargeable to the W. A. P. Co.
By previous entry of 145,852.32 was charged against the W. A. P. Co. whereas correct amount is 132,282.75. Thus requiring this entry to correct error of 13,569.57

February 1891

28

Accept & Loss
To Accts Receivable
The Edison United Phono Co
7140.10
For amt & correct error in entry of even date 87.34.21. Total cost from Ledger of books & date of Phonographs, parts & Wax Cylinders $62,743.41. Total Memorandum bills & all parties on these Bks $53,897.28. Total Memo. bills & Edison United Phono Co on these Bks 4,984.14 Savings 1,179.9 Total Sales Table 1172 & total Cost $62,743.41 Gross Cost Chargeable to Edison United Phono Co 65,915.55. Amount of Memo. bills subject to adjustment 4,984.14 leaving 60,931.41 chargeable to the Edison United Phono Co. by previous entry 87.34.21 was charged against the Edison United Phono Co whereas correct amt is 60,931.41 Thus requiring this entry to correct error of 7140.10

28

Accounts Receivable
The N. A. Phono Co
20
To Accept & Loss
20
To correct error in entry 4th inst. Amount shown in that entry is 137.787.75 & should be 137.787.75

28

Sundry & Loss
1035
To Accounts Receivable
Edison United Phonograph Co
1035
For amt to correct error by crediting proportion of General Expense $6.07, depreciation $4.19 & Profit $33.85 in $97.80. Same being an error against E.M.P. Co & not chargeable with these proportions

March 1891

1

Accounts Payable
Thos A Edison Loan
1000000
To Notes Payable
For amt of our demand notes dated Augt 28th & due at First Nat. Bank to apply on loans made us
1000000

2

Accounts Payable
Thos A Edison Loan
500000
To Notes Payable
For amt of our demand notes due at First Nat Bank & apply on loans made us
500000

3

Accounts Payable
Thos A Edison Loan
1500000
To Notes Payable
For amt of our demand notes due at First Nat Bank & apply on loans made us
1500000

4

Sundries
To Pay Rolls
12467.28
Phono & M
9891
Machinery & Tools
2457
General Expense
6640
Furniture & Fixtures
2050
Wax
5760
Gen Foundry
2490
Brass Foundry
4450
Belts No Mench & M
669
Belts No Mench Tools
2670
Belts Sec Stamping Mench
1671
Belts Model No 3
1995
Belts Check Trench
1825
New Phono & M
1044
New Phono Experiment
1998
Belts Watch Case No Mench
2200
New Musical Reproducer
250
Belts Repairs
152
Belts Round No March
2898
Belts Mach No 2 & 2
342
Distribution of Pay Rolls for week ending March 28

7

Accounts Payable — 5000.00
Thos A Edison Loan
To Notes Payable — 5000.00
To amt of our demand note due at Third Nat Bank & apply on loan made us

8

Accounts Payable — 5000.00
Thos A Edison Loan
To Notes Payable — 5000.00
To amt of our demand note due at Third Nat Bank & apply on loan made us

11

Accounts Payable — 150.000
Thos A Edison Loan
To Notes Payable — 150.000
To amt of our demand note due at Third Nat Bank & apply on loan made us

11

Sundries
To Pay Rolls — 12950.53

Plant No 1	4378
Machinery & Tools	2753
General Expense	1692
Furniture & Fixtures	1916
Wire	1157
Iron Forging	1250
Brass Forging	1125
Belts No Mach No 1	3980
Belts No Mach Tools	1788
Belts Shoe Stamping Mach	1911
Belts Model No 3	1795
Belts Check Punch	1761
New Plant No 2	1779
New Plant Experiment	2565
Belts Motch Cars No Mach	2950
Belts Repairs	681
Belts Hand No Mach	2292
Belts Mach No 41242	1961
Belts Mach No 41258	1144

Distribution of Pay Rolls for week ending March 11th 91

14

Accounts Payable — 10000.00
Thos A Edison Loan
To Notes Payable — 10000.00
To amt of our demand note due at Third Nat Bank & apply on loan made us

17

Accounts Payable — 1500.00
Thos A Edison Loan
To Notes Payable — 1500.00
To amt of our demand note due at Third Nat Bank & apply on loan made us

18

Sundries
To Pay Rolls — 11597.93

Plant No 1	3664
Machinery & Tools	597
General Expense	654.01
Furniture & Fixtures	945
Wire	671.15
Iron Forgings	120.95
Brass Forgings	100.05
Belts No Mach No 1	1868
Belts No Mach Tools	871
Belts Model No 3	1984
Belts Check Punch	1681
New Plant No 2	1124
New Plant Tools	140
New Plant Experiment	595
Belts Motch Cars No Mach	3165
Belts Repairs	285
Belts Hand No Mach	1935
Belts Mach No 41242	1850
Belts Hand No Mach Tools	1958

Distribution of Pay Rolls for week ending March 18th

73

Accounts Payable — 5000.00
Thos A Edison Loan
To Notes Payable — 5000.00
To amt of our demand note due at Third Nat Bank & apply on loan made us

March 1891

25

Accounts Payable
Thos A Edison Agent

To cash p our Draft at Sight in favor of Thos A Edison for Expenses made in our First Branch Office

25

Sundries

To Pay Rolls

Wages
Machinery & Tools
General Expenses & Assay Department
Experiments & Patents
Wax
Iron Castings
Brass Castings
Pay Rolls No March
Pay Rolls No March Extra
Pay Rolls No March Tools
Pay Rolls No 3
Pay Rolls Check Number
Rent Phonograph Co
Pay Rolls Matrix Cast No March
Pay Rolls Repairs
Pay Rolls Patent No March
Pay Rolls No 4312
Pay Rolls No 4313
Pay Rolls No March Tools

Distribution of Pay Rolls for Week ending March 28th 91

31

Accounts Receivable
The North Am Phono Co

To Sales

To cash on distribution of Phono Sales & the N A P Co for the month of March 1891

31

Sales

To Accounts Payable
Thos A Edison

To cash on distribution of Phono Sales to Thos A Edison for Month of March 1891

March 1891

31

Sundries

To Material

Pay Rolls Model No 3
General Expenses & Assay Department
Pay Rolls No March Tools
Machinery & Tools
Phono Co No
Pay Rolls No March Co No
Pay Rolls Patent No March No
Pay Rolls Repairs
Pay Rolls Check No 4312
Iron Castings
Brass Castings
Pay Rolls Matrix Cast No March
Rent Phono Co No
Pay Rolls Check Number
Pay Rolls Check No 4314
Experiments & Patents

Distribution of Raw Material for month of March 1891

31

Sundries

To Accounts Payable

General Expenses
Material
Machinery & Tools
Wax
Experiments & Patents

Distribution of Vouchers Paid for March 91

31

Profit & Loss

To Accounts Receivable
Messrs Phono Co

To amt & close out latter account same being for a Balance which the Messrs Phono Co claim never reached them see Their Last Letter dated Feby 20th 1891

31

Sundries

To Sundries

General Ledger

Iron Castings Sales 4574.14

Accounts Receivable 16586.93

Edison General Electric Co W.W. 1483.73

Edison General Electric Co E.W. 18.00

New Jersey & Penna Concentrating Works 1351

Edison United Phono Co 115.50

D.A. Reed 8.

D.F. Allward 1324

W. Bray 240

C.A. Harris 36

Edison Phono Toy Mfg Co 10.

C.W. Seely 11570

Consrs Distilled Water Co. 50

E. Brown 70

J. Price 270

Accounts Payable 5109.94

Mac A Edwin 1548

Edison Mfg Co 3561.94

General Ledger

Iron Castings Sales 9604.43

Brass Castings Sales 6125.51

Retorts 10.

General Expense 10.94

Machinery & Tools 3711.29

Phonograph Work 2232.05

Profit & Loss 1.00

1059.

Accounts Receivable

Edison General Electric Co E.W. 4214

Abstract of Misc. Sales abstract for March 1891

31

Sundries

To General Expense

Iron Foundry 5445.

Brass Foundry 1871

To cost of fuel used in both Foundrys during March 1891 1870

31

Sundries

To Iron Foundry 8419.17

Phonograph Work (New) 4446 1.25

Machinery & Tools 693 1965.

Furniture & Fixtures 1646 46.67

Belts Heard Machine 7 .66

General Expense 250 7.09

Iron Castings Sales 27314 774.10

Output of Iron Foundry for month of March 1891

31

Sundries

To Brass Foundry 5966.66

Phonograph Motor & Mainland (New) 1 Hp 41

Belts Check Cancel 1/4 16

Belts Heard No Mach 1/4 23

Belts No Mach Ed No 1 1/4 28

General Expense 13 Hp 269

Brass Castings Sales 2796 1/2 5913.09

Output of Brass Foundry for Month of March 1891

31

General Expense 29.67

To Sundries

Agents & Travs 15.67 29.67

Goodyear Rubber Co 14.00

For cost on interest allowed Rubber Co for late orders

31

General Expense 1.25

To Accounts Received

Gananoque Nat. Bank 1.25

For cost on protest fees on dishonored bills due March 24

31

Iron Mach Mfg Co 2000.

To Baker Smith & Co 20.00

For cost on damages of Engine caused from dishonored Bills abstracted & forwarded in error during February 1891

March 1891

31

Accounts Payable — 4.60
William Gaddes & Co
To General Expense — 4.60
For amt as allowance made us on 4 Cut Rugs returned

31

Accounts Payable — 1.15
Edison General Electric Co S.F.
To Accounts Receivable
Edison G. E. Co S.F. — 1.15
To amt as transferred & same being placed on former A/c in error

31

Accounts Receivable — 45
Edison G. E. Co S.F.
To Accounts Payable
Edison G. E. Co East Dist. — 45
To amt as transferred from East District (Payable Ledger) to Schenectady Mutual Account Ledger) as will pay for this amt although charged to East Dist was overlooked in by Schenectady Mutual

31

Investments
To Petty Cash — 1,981.61
General Ledger
General Expenses
Rates Rec'd March 1 to 31 — 1,013.89
Accounts Receivable — 210.40
Accounts Received — 60.00
Accounts Payable — 30.00
N. Y. & W. R.R. — 45.87
William Manners & Co — 358.45
Distribution of Credits in Petty Cash for month of March 1891

31

General Expenses
To Accounts Payable — 214.00
New York West R.R.C. — 214.00
For amt as payment of our our bond of goods shipped to Lydon Mich. 28th Feb. plus with Invoiced bills without being vouchered

March 1891

31

Petty Cash — 1,111.13
To Investments
General Ledger
Materials — 15.
General Expenses — 57.01
Accounts Receivable — 503.27
B. & Debts — 41
Edison Phono Toy Mfg Co — 10
Orange Materials Mfg Co — 16
C. H. Perry — 46.70
A. Bragg — 95
E. A. Harris — 36
F. F. Abbott — 8.24
L. Brossel — 76
Distribution of Credits in Petty Cash for month of March 1891

31

Accounts Payable — 3.02
Edison G. E. Co East Dist — 2.53
To Investments — Furniture — 5.09
For amt as credit memos dated March 12

31

Accounts Payable — 3.73
Jas A Cox Co — 73
F. R. Barnard — 3.00
To Materials — 3.73
For amt as credit memos from Jas A Cox & Co dated March 19 & also from F. R. Barnard dated March 14 & 19

31

Accounts Payable — 42.01
Edison Mfg Co — 42.01
To Wax — 42.01.
For amt as credit memos dated as follows March 4th 16th 20th 25th 26th

31

Edison Mfg Co — 7.75
To Thos A Edison — 7.75
For amt as transfer of former to better acct in the Payable Ledger

April 1891

337	Accts Payable	150000	
338	T.A. Edison Lonn		
339	To Notes Payable		150000
	For amount of our demand note due at Third Nat Bank, to apply on Loans made us.		
	dated March 28/91		
340	Accts Payable	150000	
341	T.A. Edison Lonn		
342	To Notes Payable		150000
	For amount of our demand note due at Third Nat Bank, to apply on Loans made us.		
343	Cabs Labor & Materials	84602	
	To Sundries		
344	Cabs W. Mach & Mat		3|7|91
345	Cabs W. Mach Tools		05|05
346	Cabs Shafting Mach		1|61
347	Cabs Model #3		68|35
348	Cabs Lehigh Council		5|613
349	Cabs Watch case W. Mach		18|74
350	Cabs Repairs		2|98|9
351	Cabs Sand Mach Model		8|62
352	Cabs Machine # 4212		10|257
353	Cabs Machine # 4103		8|07
354	Cabs Sand Mach Model Tools		61|48
	For amount as a consolidation of Labs Accts with foremen.		

April 1891

	Sundries		
346	To Pay Rolls		
347	Phono Labor & Material		1037|53
348	Machinery & Tools	3|3|71	
349	General Expense	3|3|00	
350	Furniture & Fixtures	5|9|66	
351	Tools	1|9|50	
352	Wax	7|4|80	
353	Iron Foundry	1|07|30	
354	Brass Foundry	5|9|65	
355	New Phono Lab & M	27|6	
356	New Phono Experiment	3|00	
357	Chemical Experiment (General Expense)	9|12	
358	Batts Labor & Materials	1|1|00	
	Distribution of Pay Rolls for week ending April 15th 1891		
	Sundries		
359	To Pay Rolls		
360	Phono Lab & M		1040|93
361	Machinery & Tools	20|87	
362	General Expense	1|32|4	
363	Furniture & Fixtures	4|96|94	
364	Wax	1|9|70	
365	Iron Foundry	7|4|25	
366	Brass Foundry	1|2|46|60	
367	New Phono Lab & M	6|3|00	
368	New Phono Experiment	1|8|0|07	
369	Batts Labor & Materials	7|05	
370	Distribution of Pay Rolls for week ending April 8th 1891	8|0|77	
	Sundries		
371	To Pay Rolls		
372	Phono Lab & M		985|08
373	Machinery & Tools	1|7|65	
374	General Expense	20|67	
375	Furniture & Fixtures	5|1|32	
376	Wax	1|7|85	
377	Iron Foundry	2|6|0|5	
378	Brass Foundry	5|1|00	
379	New Phono Lab & M	2|9|86	
380	Batts Labor & Materials	1|0|97	
	Distribution of Pay Rolls for week ending April 15th 1891		

April 1891

27

Sundries
To Pay Rolls

320	Phenix L & M		991 05
321	Machinery & Tools	39 92	
322	General Expense	30 85	
323	Furniture & Fixtures	117 80	
324	Wax	3 16	
325	Iron Foundry	6 17 20	
326	Brass Foundry	7 8 70	
327	New Phenix L & M	1 7 40	
328	Rolls L & M	5 2 28	
329		14 9 00	

Distribution of Pay Rolls for week ending April 27th 1891

30

Sundries
To Material

330	General Expense		87 2 02
331	Rolls N. H. M.	2 16 17	
332	Phonographs L & M	16 87	
333	New Phenix L & M	87 67	
334	Machinery & Tools	2 86	
335	Furniture & Fixtures	13 90	
336	Iron Foundry	1 82	
337	Brass Foundry	18 7 62	
338	New Phenix Rolls	31 7 10	
		96	

Distribution of Material for April 1891

30

Sundries
To Sales

339			1805 1 76
340	Account Receivable	1805 8 26	
341	The N. A. Phenix Co	1598.17	
342	The Edison W. Phenix Co	206.09	

To amt as distribution of Phenix Sales for Month of April 1891

30

Sales
To Account Payable
Thos A Edison 322

343			
344			322

To amt as distribution of Phenix Rolls for Month of April 1891

April 1891

Sundries 30
To Sundries

	General Ledger		
345	General Expense		55 83
346	Iron Castings Sales		05
347	Account Payable		77 0 65
348	Thos A Edison	89 31	
349	Edison Mfg Co	131 34	
350	Account Receivable		2 2 2 9 98
351	Edison General Electric Co Mfg	1409 18	
352	Rahway Bros	17 00	
353	Scott Paterson Fire Arms Mfg Co	64 00	
354	New Jersey & Boston Concentrating Works	92 38	
355	Bates Mfg Co	58 00	
356	W. H. Ott	80	
357	G Parsons	100	
358	J. F. Allwood	32	
359	J. Stringham	350	
360	F. E. Smith	300	
361	J Savage	350	
362	J Martin	10	
363	A. O. Pellet	67	
364	J. W. Vannes	70	
365	E. Reid	60	
366	Samuel Insull	75	
367	A. Harper	50	
	General Ledger		
368	Iron Castings Sales		637 34
369	Brass Castings Sales		84 0 14
370	Material		350 00
371	General Expense		281 50
372	Machinery & Tools		647 31
373	Phenix L & M		72
374	Repairs & Stock		210 67
375	Account Payable		55 58
376	Thos A Edison	55 58	

Distribution of Miscellaneous Sales Abstract for Month of April 1891

30

Accounts Payable
Myshkoff Steelworks & Syndicate — 25
To General Expense — 25
For amt as Expressage on paper sent us in Reel

30

Sundries
To Accounts Payable
General Expense — 4,968.09 — 6,611.11
Material — 3,732.88
Machinery & Tools — 2,385.15
Wire — 1,042.49
Furniture & Fixtures — 418.70
Distribution of Purchased Bill Abstract for month of April 1891

30

Sundries
To General Expense
Iron Foundry — 17.30 — 2,818.04
Brass Foundry — 1,800.74
For amt as per Cost sheet on Iron Foundry for month of April 1891

30

Sundries
To Iron Foundry
General Expense — 2,018.76 — 7,857.69
Heat Electrical Expenditure — 181.
Furniture & Fixtures — 600.
Machining & Tools — 2,695.
Iron Casting Sales — 15,643.
For amt as output of Iron Foundry for month of April 1891

30

Sundries
To Brass Foundry
Boiler Heater & Mechanical — 5 Mch — 81 — 8,440.74
Brass Casting Sales — 3787.
For amt as output of Brass Foundry for month of April 1891

30

Accounts Receivable — 8008
Edison Illum Dept Mfg Co
To Sundries
Dept Photographic Apparatus — 72.80
Dept Wire — 7.24
For amt as bill rendered Edison Illum Dept Mfg Co, dated April 30, same being Balance of Interior Material plus 10% as per the Dept Illum Special Wire

30

Dept Photographic Apparatus & Wire — 80.04
To Accounts Receivable — 80.04
Edison Illum Dept Mfg Co
For amt as our credit memo dated April 30 '91 to correct error in our bill dated April 30 '91 in charging this amt in duplicate

30

Notes Receivable — 500,000
To Accounts Receivable — 500,000
N J Electric Construction Co
For amt of Notes Rec'd, dated April 25 '91 made by N J E & C Co Mfg to our order, & applied on part payment of Ac against them

30

Accounts Payable — 500,000
Edison Gen'l Elec Co E.D.
To Notes Receivable — 500,000
For amt of Note of N J E & C Co Mfg to our order, given us & endorsed by us to Edison G E Co E.D. & applied on their Ac against us

30

Accounts Payable — 394.02
A R Barnard — 2.00
Edison Mfg Co — 392.02
To Sundries
Material — 2.00
Wire — 386.90
General Expense — 3.12
For amt as credit memos from A R Barnard dated April 17 for 2.00, & from Edison Mfg Co dated 1st to 10th, 11th to 15th & 21st to 24th April 1891

30

311 General Expenses 355

373 To Accounts Payable
134 Seamans Office 355
For amt as balance of Contract due Seamans Officers on their Jr A/c to date

30

Accounts Payable
Thos A Edison 86 39

311 To General Expenses
For amt & Acct our credit & Thos A Edison in Feby 1889 in duplicate, Same being for interest 86 39

30

Accounts Payable
Thos A Edison 14 67

303 To Machinery & Tools
For amt & correct our duplicate credit of bill from Thos A Edison in Aug 1889 Same being for Jumeau Machine 14 67

30

Accounts Payable
Thos A Edison 214 35

311 To General Expenses
For amt & offset our Credit Memo given Thos A Edison June 18th 91 Same being in duplicate 214 35

30

373 Accounts Payable
Thos A Edison 07

303 To Machinery & Tools
For amt & correct our entry of bill dated 1890 at 5 02 instead of 5 07 The bill book-copy being mistaken for former amt 07

30

373 Accounts Payable
Thos A Edison 1 17

To Iron Castings Value
For amt & correct entry of our bill Nov 22d 90 Same being charged at 13 instead of 1 30 The bill book copy being mistaken 1 17

20

Stenographic Report 5 20 5 73

373 To Accounts Payable
Thos A Edison 5 20 5 73
To Amt of our Credit Memo. given to Edison Mfg Co dated of March 11th 91. amt of which was omitted to be entered on our books at that time. This being total of all Bills Balances suspense of by us which should have been credited to those parties, as an offset against debit made at time of total cost of Battery &c
The detailed memorandum will show in our Merchant bill file

30

373 Accounts Payable
Thos A Edison 7 60 5

305 To Wax 7 60 5
For amt as Credit memo of Edison Mfg Co dated Nov 8th 91 placed in Thos A Edison & Co hands balance Mfg Co to March 1st 1891

30

373 Accounts Payable
Thos A Edison 2 42 00

305 To Wax 2 42 00
To amt & offset Credit of duplicate bills sent us dated Nov 6th 91 for Wax from Edison Mfg Co

30

Thos A Edison 1394 5 93

To Edison Mfg Co 1394 5 93
To amt as transfer of total of Collects Same being amt due them as at Sept 26th 91 as per their detailed statement after making corrections as shown in previous entries of this date

30

Thos A Edison 77 75

To Edison Mfg Co 77 75
For amt & replace Stenotype reader March 31st 91 to Cooper Hewitt & Co at this date

April 1891

30

Sundries To Selby Coast

316			17 7 17
	General Ledger		
	General Expenses	98 7 0	
	Bales Leases & Materials	13 10 0	
	Accounts Payable	6 0 0 7	
	Hutchings N.R.	1775	
	W. J. Platt Crane Ins Co.	8 5 0	
	Marconi's Marconi & Morse	30	
	Kennish & Foss &c	9 7	
	Lees Watkins	1 2 6 1	
	W. K. Platt	2 4 1 0	
	Distribution of Selby Coast Expenditure for month of April 1891		

30

Selby Coast To Sundries 5 4 2 7 7

	General Ledger		
	General Expenses		5 6 2 6
	Accounts Receivable		2 8 0 1
	G. S. Attwood	289	
	J. Jarvis	250	
	W. H. Eades	81	
	J. Watson	150	
	F. G. Smith	250	
	J. Montgomery	250	
	Stokes Bros	1250	
	J. Martin	80	
	A. C. Attlee	87	
	Smith Sons	75	
	J. W. Jamieson	75	
	E. Nesbit	60	
	C. Hooper	50	
	Distribution of Selby Coast receipts for month of April 1891		

April 1891

30

Thos A Edison

To Thos A Edison Branch

For land & transfer entry which is placed in former Dr in error 30 1 9 5 1 — 30 1 9 5 1

30

Thos A Edison

To Thos A Edison Branch

For land & transfer entry which is placed in former Dr in error 21 3 7 6 8 — 21 3 7 6 8

30

Iron Foundry

To Sundries 1 8 5 6 5

	General Expenses		25
	New Machinery Expenses		1 15
	Furniture & Fixtures		3 0
	Machinery & Tools		2 2 6
	Iron Castings Sales		1 8 7 7
	For amt & correct error in overcharge & the Castles Dr as per entry on Folio 358		

30

Brass Foundry

To Sundries 3 1 7 1 3

	Petty Ledger		31
	Brass Castings Sales		3 1 6 8 2
	For amt & correct error in overcharge & the Castles Dr as per entry on Folio 358		

30

Accounts Payable 1 8 6

Thos W & Thomas &c

To Accounts Receivable

Thos W & Thomas &c 1 8 6

For amt as transfer from Payable & Receivables Ledger

30

	Accts Payable	1 0 0 0 0 0 0	
	Thos A Edison		
	To Notes Payable		1 0 0 0 0 0 0

For amount of our 2 notes on demand for 500 Dr each, dated 1st & held by Third National Bank NY. This entry is made after first drawing of bonds for April by instructions of Thos Butler, as we were not notified of the existence of notes until May 16th same being drawn by Thos Butler as Treasurer

April 1891

31

Accts Payable — 1,000,000

Edison Manufg Co

To Notes Payable — 1,000,000

For amount of one 2 months rediscount for $500.00 each, dated April 15/91, and due at Union National Bank N.Y. Made in favor of Wm A Edison which is to be signed by him

This entry is in order of the first closing of books for April 1891, by instructions of Chas Miller, as one more week notice of the residence of which until May 16/91 a week having been given by Chas Miller at his office

May 1891

1

W A Edison Loan

To W A Edison — 8689.68 — 8689.68

For amount to consolidate former Ofs with Miller. The amounts represents interest charged as on notes received de W A Edison (four demands)

1

Accounts Payable — .08

Edison Manufg Co

To General Expenses — .08

For amounts to correct entry made in this collumns abstract book on March 23/91

The bill calls for 4.48 but through a bad copy in bill book, same as was abstracted at 4.40 vide page 405 bill books

1

Chronograph Labor & Mat — 1.850.

To Accts Payable — 1.850.

Edison Manufg Co

For amounts to correct error in our charge to letter of even date of 3.17/91 when same had already been credited us on their bill of 2.28 3.1/91

1

General Expenses — 2.48.

To Accts Payable — 2.48.

Edison M'f'g Co Contract

For amounts as difference between their debit bill of 2.28 3.0/91 for 4.95 and debit bill Act 11/91 of 42 and their credit memo of Act 27th/90 - 14.82

1

Notes Receivable — 16293.12

To Accounts Receivable — 16293.12

Mfg & Sundry Notes

For amounts of 7 notes of $2000.00 each and 1 note of 2293.12 all dated May 1st 91 at 4 mos, drawn by Mfg & Sundry Notes to our order

To cover over charge against them on this date for 18.962.50 and withdrawn credit for 220.62

May 1891

1

	Accounts Receivable	33062	
	Mfg & Co Bonds Mtge		
	To General Expense		33062
	Per account as customer allowed me by Eby Thomas on their trade as per journal entry		

1

	Accounts Receivable	02	
	Excess P & L Inv		
	To Profit & Loss		02
	Per amount to adjust difference in the W of Bergmann & Co in January The difference arising on their claiming Less charge of Aug 6th called for 1799.87 whereas he should give me credit for 1799.87 same amt as am credited Bergmann & Co		

1

	Accts Payable	200000	
	B.F. Hedwin Loan		
	To Notes Payable		200000
	Per amount of one demand note before at Third National Bank, to apply on loan for same amt made me		

1

Sundries

To Day Rolls 10284.2

	Chronograph Labor Allot	7075
	Machinery & Tools	3681
	General Expense	5718.21
	Furniture & Fixtures	
	Mat	3277
	Iron Foundry	7495
	Brass Foundry	6960
	New Chronograph Allot	2780
	Oates Labor Allot	2594
	New Chronograph Tools	169.19
	Distribution of Pay rolls for week of Apl 29/91	303

May 1891

6

Sundries

To Pay Rolls 1022.08

	Chronograph Allot	88.47
	Machinery & Tools	32.62
	General Expense	22.30
	Furniture & Fixtures	
	Mat	24.87
	Iron Foundry	73.40
	Brass Foundry	30.25
	New Chronograph Allot	23.60
	Oates Labor Allot	17.05
	New Chronograph Tools	20.57
	Distribution of Pay Rolls for week of May 6th	4.95

13

Sundries

To Pay Rolls 1131.28

	Chronograph Allot	79.79
	Machinery & Tools	12.56
	General Expense	518.26
	Furniture & Fixtures	
	Mat	55.01
	Iron Foundry	64.56
	Brass Foundry	96.20
	New Chronograph Allot	35.05
	Oates Labor Allot	12.63
	New Music Rack Arm Tools Allot	249.44
	Bal Separator Allot	21.00
	Distribution of Pay Rolls for week of May 13th	2.00

20

Sundries

To Pay Rolls 1251.98

	Chronograph Allot	77.53
	Machinery & Tools	16.77
	General Expense	540.38
	Furniture & Fixtures	8.00
	Mat	74.56
	Iron Foundry	123.40
	Brass Foundry	42.05
	New Chronograph Allot	9.10
	Oates Labor Allot	276.03
	New Music Rack Arm Tools Allot	14.86
	Bal Separator Allot	6.66
	Bal Separator Tools	4.20
	Distribution of Pay Rolls for week of May 20th	

28

340	Accounts Payable	26777	25
341	Thos A. Edison		
342	To Notes Payable		26777 25
	For amount of our demand note due at Third National Bank, to apply on acct due on open acct		

29

343	Accounts Payable	16293	12
344	Thos A. Edison		
345	To Notes Receivable		16293 12
	For amount of seven notes of Jas[?] Ogden and one note of 2793.[?] all dated May 1/91 drawn by J.P. Mtn. Commissioner Street, and endorsed to order of Thos A. Edison & upon which Edison Manufg Co. is also equally and at May 1/91		

28

346	Edison Manufg Co.	851396	
347	To Thos A. Edison		851396
	For amount as the proportion of above eight notes applicable to account of Edison Manufg Co., same being the amount due them at May 1/91		

29

Sundries

	To Cash Boiler		13714 56
348	Chronograph & Mtrl	7951	
349	Machinery & Tools	2961	
350	General Expenses	48642	
351	Furniture & Fixtures	550	
352	Iron Foundry	7818	
353	Brass Foundry	13750	
354	New Phonograph Lt Mtrl	1510	
355	New Phonograph Exp.	813	
356	Edis Labor & Mtrl	700	
357	New Mimeo Rep Arm Tools Cat. # 4640	3544 83	
358	Ore Separator Lt Mtrl	2375	
359	Ore Separator Tools	1123	
360	New Phono Tools Cat. # 4640	847	
361	Distribution of Cash Boiler for month of May 31/91	158	

27

344	Notes Payable	5000 00	
345	To Accts Payable		5000 00
346	T.A. Edison Loan		
	For amount of our 4 mos note, dated Jany 24 1891, and made payable to T.A. Edison at Third Nat Bank, same was discounted by J.P. Bennett & Co. for Mr Edison, & being due at this date Mr Edison brought bank from Bennett & Co. cancelled same by paying same through bank, & in exchange was received a new note on demand at this date to order of Mr Edison, to cover his purchase of this one.		

27

174	Accounts Payable	5000 00	
346	T.A. Edison Loan		
347	To Notes Payable		5000 00
	For amount of our demand note to order of T.A. Edison, & due at the Third Nat Bank, to cover cancelled note received by us from T.A. Edison which he purchased from Bennett & Co. & left in possession entry		

30

Sundries

362	To Material		17356 83
311	General Expenses	131 16	
309	Accts Labor & Mtrl	60 61	
304	Chronograph & Mtrl	2833 18	
305	Machinery & Tools	12 58	
353	New Phonograph Lt Mtrl	11	
356	Furniture & Fixtures	58	
313	Iron Foundry	2400 09	
314	Brass Foundry	3661 10	
315	New Mimeo Rep Arm Tools Cat. # 4590	209	
340	Ore Separator Lt Mtrl	6888 64	
315	New Phono Tools Cat. # 4640	79	
	Distribution of Material for the month		

May 1891

31

Sundries

	To Sales		2169.12
160	Accounts Receivable	2111.97	
36	The M.A. Phonograph Co	50.52	
125	Edison United Phonograph Co	6.40	
170	Accounts Payable	58.20	
5	Thos A. Edison	6.20	
	Distribution of Phonograph Sales for May		

31

Sundries

To Sundries

	General Ledger		
	Brass Casting Sales		97
15	Phonograph Exhibit		72
111	General Expense		38.70
	Accounts Receivable		308.35
8	Edison Gl. Co. Nfld.	213.64	
12	N.P. Ore Remedy Co.	20.94	
18	Bates Mamfg Co	72	
28	Edison United Phono. Co	49.10	
34	H. Holmes	70	
39	W. Barnes	70	
93	C.A. Sayre	28	
95	C. Jacobus	07	
131	J. Doyle	56	
132	A.O. Odell	2.00	
140	J. B. Lowe	78	
156	Mrs J. Anderson	18.81	
170	Accounts Payable		7233.36
209	Chas A. Edison	627.64	
117	Edison Mamfg Co	105.72	

General Ledger

11	Iron Casting Sales		109.20
18	Brass Casting Sales		225.73
111	General Expense		65.20
307	Phonograph Exhibit		6.18
308	Machinery & Tools		14.44
309	Profit & Loss		2.30
310	Materials		2.00

Continued

May 1891

Continued

167	Accounts Receivable			
138	Edison United Phono Co			65.16
197	United States Tax Co	33.70		
		31.46		
174	Accounts Payable			
209	Thos A. Edison	1.69		1.69
	Distribution of miscellaneous Sales for May			

31

Sundries

311	To General Expense			
133	Iron Foundry			37.12
300	Brass Foundry		14.26	
	Fuel used in Foundries during May		12.86	

31

Sundries

193	To Iron Foundry			
383	New Phonograph Exhibit	11½ lbs		71.30
104	Machinery & Tools	574½ "	.46	
366	Pressure Gauges	1868 "	30.98	
413	Tools for Edison Order # 5040		40.16	
340	Ore Separator Exhibit	20½ "	.80	
340	Ore Separator Exhibit	1016½ "	51.50	
200	Iron Casting Sales	2766½ "	117.40	
	Output of Iron Foundry for May 1891			

31

Sundries

133	To Brass Foundry			56.56
311	General Expense	9¾ lbs	.76	
413	Tools for Exhibit Order # 5040	12½ "	2.39	
415	Tools for Exhibit Order # 4640	1½ "	.21	
340	Ore Separator Exhibit	1666 "	31.69	
164	Brass Casting Sales	1216 "	23.28	
	Output of Brass Foundry for May 1891			

31

174	Accounts Payable	21.95	
211	Chas Hubbard & Co		
311	To General Expense		21.95
	For amount re freight paid by us on box of Orig Iron boring bar for which they refund freight charges		

May 1891

31

Sundries

To Petty Cash

	General Ledger		1 7 9 81
	General Expense		1 4 9 47
	Water Rents & Watchmen		1 5 5
	Machinery & Tools		7 0
	Accounts Payable		4 3 3 7
	Western Union Telegraph Co	5 3 4	
	Watchmen/etc	1 2 1	
	W Webster	2 2 5	
	Kittery & Co	3 5 0	
	United States Co	1 3 5 0	
	J F Smith Son	1 0 0	

Distribution of Petty Cash Expenditures for Month of May 1891

31

Petty Cash

To sundries

	General Ledger		
	General Expense		
	Furniture & Fixtures		5 1 76
			3 0 0
	Accounts Receivable		
	C A Sayers	7 8	1 6 5
	C Swasbie	8 7	
	George W Dow Co	1 2	
	S Bassi	7 0	
	J Moore	7 0	
	A C Pratt	2 0 0	
	J Shea	7 8	

Distribution of Petty Cash receipts for Month of May 1891

31

	Accounts Payable		
	Montrose Printing Co	4 8 0	
	To Material		4 8 0

For amount as credit memorandum dated May 18/91 for goods returned

May 1891

31

Sundries

To Accounts Payable

	General Expense		1 0 2 5 2 0 6
	Material	3 7 3 9 0 5	
	Wax	3 3 0 0 4 0	
	Machinery & Tools	2 2 9 0 0 0	
	Furniture & Fixtures	1 7 1 5 3	
	New Mercer Rep Ledger	1 7 9 4 8	
	Chronograph Ledger	1 8 0	
	Ore Separator Ledger	6 6 4 7 6	
	Distribution of debits of 2 Bills for May	8 8 4	

31

	Accounts Payable		
	Jas Adams & Co	4 9	
	To Material		4 9

For amount as credit memo dated May 19th for goods returned

31

	Accounts Payable		
	Left Baggage	1 4 5 0	
	To Material		1 4 5 0

For amount as credit memos dated May 4th 2nd, 13th 9.00, 21st 2.00 for goods returned

31

	Accounts Payable	8 1 12	
	Edison G Elec Co		
	To Material		8 1 12

For amount as credit memos dated Nov 29/90 21st Dec/90 40.00 May 4/91 15.12 for goods returned

31

	Accounts Payable	2 6 65	
	Coats Cat Fire Arms Mfg Co		
	To Accounts Receivable		2 6 65
	Coats Cat Fire Arms Mfg Co		

For amount as a transfer of balance of former from Ledger upon Ledger 2

June 1891

8

Sundries

To Pay Rolls

Phonograph & Allied		1319 48
Machinery & Tools	62 55	
General Expense	1 84 49	
Furniture & Fixtures	5 21 22	
Wax	3 13	
Iron Foundry	6 21 45	
Brass Foundry	15 11 25	
Tom Phonograph Exp.	2 9 98	
Sale Expense	2 60	
Dep Acct Tools Ellis Hoyo	2 9 042	
Ore Separator Expense	2 0 37	
Ore Separator Allied	7 6 86	
Ore Separator Tools	1 4 30	
New Tools Ellis #1640	2 5 03	
Distribution of Payrolls for week June 7th		

8

Accts Payable 1 000 000

Chas Alderson Loan

To Notes Payable 500 000 00

For amount of our demand note given Chas Alderson in exchange for cash received. Note at Third National

10

Sundries

To Pay Rolls 1560 78

Phonograph & Allied	1057 5	
Machinery & Tools	2 2 46	
General Expense	56 7 16	
Furniture & Fixtures	1 60	
Wax	1 4 5	
Iron Foundry	18 4 80	
Brass Foundry	3 7 40	
Cabs Labor Allied	31 1 76	
Dep Acct Tools Ellis Hoyo	2 1 28	
Ore Separator Allied	18 4 87	
Ore Separator Tools	37	
New Tools Ellis #1640	7 8 85	
Distribution of pay rolls for week June 10th		

June 1891

17

Accts Payable 500 000

J.B. Alderson Loan

To Notes Payable 500 000

For renewal of our demand note given J.B. Alderson in exchange for cash received, due at Third National Bank

17

Sundries 16 27 63

To Pay Rolls

Phonograph & Allied	72 98
Machinery & Tools	8 85
General Expense	608 58
Wax	7 2 45
Iron Foundry	20 2 05
Brass Foundry	8 3 90
New Phono Allied	1 4 44
Cabs Labor Allied	32 9 97
Dep Acct Tools Ellis #1640	41 63
Ore Separator Allied	153 18
New Tools Ellis #1640	37 10

Distribution of payrolls for week June 17th

18

Profit Share 9 1 14

To Accts Receivable

United States Tool Co 9 1 14

For amount to cancel balance of charge to Mabie B. for Brass castings originally charged them, they having at that time been held responsible for shipment which went astray. Subsequently part of same shipment was delivered to destination, which showed that those parties were not responsible.

20

Accts Payable 4 20

Millpleasant Candies #60

To General Expense 4 20

For amount as a charge for 42 empty bat bags returned by drawer.

June 1891

24

Sundries

To Day Books

Phonograph Cabinet		10434	1810.15
Machinery Books		1158	
General Expense		594.22	
Furniture & Fixtures		798	
Wax		76.15	
Iron Foundry		23800	
Brass Foundry		16317	
New Phonograph Cabinet		962	
Sales Labor Cabinet		80634	
Sep. Com. Tools Bill #5090		5079	
Ore Separator Cabinet		14249	
New Phono Tools Bill #4640		10096	
Real Estate & Bldgs		650	

Distribution of Day Books for month of June 27.91

27

Notes Receivable 1274.65

To Accts Receivable 1274.65

NJ & Pa County Works

For amount of sales drawn by NJ & Pa Co Wks dated June 27/91 payable at the Chatham Nat Bank N.J. endorsed by us to Hubbard & Co. subject to Hubbard & Co's order & 2% interest

27

Accts Payable 1274.65

Hubbard & Co

To Notes Receivable 1274.65

For amount of note received from NJ & Pa Co Wks, which was endorsed by us to Hubbard & Co. in payment on their a/c against us

27

Accts Receivable 24.65

NJ & Pa County Works

To Accts Payable

Hubbard & Co 24.65

For amount as interest added to note of NJ & Pa Co Wks, which is credited to Hubbard & Co as they have note as per above entries

June 1891

30

Sundries

To Materials 12995.59

General Expense	5741.10	
Sales Labor Cabinet	45.87	
Phonograph Labor Cabinet	23.12	
Ore Separator Labor Cabinet	60.80	
Machinery Accts	19.85	
New Tools Bill No 4640	9.76	
New Tools Bill No 4590	4.89	
Furniture & Fixtures	.89	
Wax	1.50	
Iron Foundry	60.56	
Brass Foundry	12.44.58	
New Phonograph Cabinet	5.82	

Distribution of Raw Materials for June 1891

30

Ore Separator Magnets 562.067

To General Expense 562.067

For amount to cover error in placing this amount to Gen'l Expense during May & June 1891

Material in May	19.41	
Labor " June	4.50	
Material " "	538.76	

30

Sundries

To Sales 3370.46

Accts Receivable		2214.22
Edison Musical Phono Co	31.56	
The N.A. Phonograph Co.	1898.66	
Accts Payable		1156.24
Thos. A. Edison		

Distribution of Phonograph Sales for June 1891

30

Accts Payable 7.99

Watchung R.R. Co

To General Expense 7.99

For amount being bill of Watchung R.R. dated June 6th, credited by us, and subsequently cancelled

June 1891

30

Sundries

To Sundries

General Ledger

300	Material	2 00	
311	General Expense	2 24	
109	Accts Receivable		3 6 0 4 80
53	Edison E.L.Co. N.Y.	2 0 5 1 9	
60	Edison Elec. Ill.	7 3 3 7	
59	N.Y.A.C. Electrical Wks	4 6 3 8	
237	E.J. Coleman	1 0 6 0	
65	Sales Manuf'g Co	7 4 3 8	
62	Rowe Manuf'g Co	2 0 0	
221	H.M. Buckley	6 7 0	
131	E.H. Allwood	7 7 0	
231	A.O. Cattell	8 0	
230	Accts Payable		3 3 1 7 7 0
98	Edison Manufg Co	1 7 6 9 7	
215	Thos A. Edison	1 6 2 7 3	
	General Ledger		
311	General Expense		1 7 4 38
300	Material		1 2 00
301	Profit & Loss		1 3 8 2 6
302	Machinery & Tools		1 2 6 0
303	Furniture & Fixtures		7 5
304	Iron Casting Sales		7 8 4 5 6
305	Brass Casting Sales		2 0 4 2 4 9
401	Sales Labor Allwd		6 1 7 53
109	Accts Receivable		2 0 0
62	Rowe Mfg Co	2 00	
230	Accts Payable		2 24
215	Thos A. Edison	2 24	

30

Sundries

To General Expense

399	Iron Foundry		6 6 67
398	Brass Foundry	3 6 06	
	For amount as fuel used in both foundries during June	3 0 61	

June 1891

30

Sundries

To Accounts Payable

300	Material		1 9 3 4 0 06
302	Machinery & Tools	1 4 6 7 06	
311	General Expense	3 5 4 07	
303	Ore Separator Drilled	2 3 0 7 98	
304	Mar	2 9 8 12	
305	Furniture & Fixtures	1 6 7 0 60	
	Distribution of Labor in Mill abstract	9 7 23	

30

4	Brass Casting Sales	4 89	
	To Iron Casting Sales		4 89
	For amount to adjust our credit to Brass Casting Sales in entry folio 378		

30

Sundries

To Iron Foundry

302	Machinery & Tools	2 2 5 1/2 to	1 4 1 9 82
303	New Iron Tools	1 7 9 1/4 "	5 7 76
300	Material	4 6 7 "	4 66
304	Ore Separator Drilled	2 9 0 4 8 "	1 7 1 4
311	General Expense	3 2 4 4 "	7 5 5 25
305	Iron Casting Sales	2 2 6 3 4 "	8 43
	For amount as output of Iron Foundry for June		5 8 1 58

30

Sundries

To Brass Foundry

300	Ore Separator Drilled	2 7 3 lbs @ 33 1/3	1 5 5 9 61
401	Sales Labor Allwd	1 7/16 @ 17	6 4 16
303	New Iron Tools	3 4/6	33
302	Machinery & Tools	8 11/16	66
304	Material	18 6/16	1 42
305	Brass Casting Sales	5 4 5 2/16	3 2 70
	For amount as output of Brass Foundry for June		1 4 9 0 34

30

314	Accts Payable	2 25	
5	Jacobs & Co.		
311	To General Expense		2 25
	For amount of credit memo received from Jacobs & Co. dated June 5/91		

June 1891

30

Petty Cash — 62.10

To Sundries

General Ledger — 51.26

General Expense

Accounts Receivable — 10.84

J.C. Coleman 10.00

C.C. Ollis .84

Distribution of subs Petty Cash for June

30

Sundries

Dr. Petty Cash — 229.21

General Ledger

General Expense 163.63

Extra Labor Mat 25.11

Accounts Payable — 40.47

Bruce Brock .45

Harwood Albert 23.09

Gregoire Smith 7.40

Distribution of credits Petty Cash for June

30

Accounts Payable — 30.

N.G. Dawson

To General Expenses — 30.

For amount no credit memo received from Union dated June 25th

30

Accounts Payable — 18.00

L.R. Garland

To Material — 18.00

For amount of 2 credit memos rec'd from Garland, dated May 7th 45¢ + June 20th 1.35.

30

Accounts Payable — 88.64

Edwin Gale Est

To Material — 88.64

For amount as 2 credit memos received from E. Gale dated June 30th one for 64.45 + 24.19

June 1891

30

Accts Receivable — 209.68

M. & P. Pavement Works

To Clearing Labor Mat — 209.68

For amount as transfer from Accounts Ledger to General, same being for temporary purposes, until invoice is received of Labor Mat.

5

Sundries

To Pay Rolls

Phonograph Labor & Mat	1,912.33	
Machinery & Tools	11124	
General Expense	20.34	
Furniture & Fixtures	557.34	
Wax	11.15	
Iron Foundry	7.40	
Brass Foundry	2,274.45	
Cabs Labor & Mat	136.48	
New M Rep Arm Tools Cyl & Hose	3,279.75	
Ore Separator Labor & Mat	3.31	
New Phono Tools Cyl & Hose	141.23	
Real Estate & Buildings	16.78	
Ore Separator Magnets	1.45.6	
Distribution of pay rolls week of July 1st/91	8.10	

10

Sundries

To Pay Rolls

Phonograph Labor & Mat	1,653.25	
Machinery & Tools	57.67	
General Expense	6.73	
Furniture & Fixtures	158.68	
Wax	15.37	
Iron Foundry	6.90	
Brass Foundry	144.40	
New Phonograph Labor & Mat	165.18	
Cabs Labor & Mat	1.00	
New M Rep Arm Tools Cyl & Hose	313.33	
Ore Separator Labor & Mat	.50	
New Phono Tools Cyl & Hose	16.25	
Real Estate & Buildings	11.6.85	
Ore Separator Magnets	9.75	
Distribution of pay rolls week of July 8th/91	12.50	

10

Ore Separator Magnets

To General Expense

For amount to correct error in placing this amount to Genl Expense instead of Ore Sep Magnets Journal June. Total amt is 30.87 amt of this post to Ore Sep Magnets is pd 4.50 bal	26.37	26.37

17

Sundries

To Pay Rolls

Phonograph Labor & Mat	19,590.8	
Machinery & Tools	48.87	
General Expense	48.25	
Furniture & Fixtures	67.451	
Wax	16.55	
Iron Foundry	7.385	
Brass Foundry	190.10	
New Phonograph Labor & Mat	187.40	
Cabs Labor & Mat	1.45	
New M Rep Arm Tools Cyl & Hose	477.47	
Ore Separator Labor & Mat	1.035	
New Phono Tools Cyl & Hose	8.355	
Real Estate & Buildings	138.43	
Ore Separator Magnets	1.205	
Distribution of pay rolls for week July 8/91	1.425	

24

Sundries

To Pay Rolls

Phonograph Labor & Mat	21,550.70	
Machinery & Tools	57.98	
General Expense	7.871	
Furniture & Fixtures	657.05	
Wax	80.42	
Iron Foundry	7.490	
Brass Foundry	21.430	
Cabs Labor & Mat	1,773.34	
New M Rep Arm Tools Cyl & Hose	57.245	
Ore Separator Labor & Mat	10.00	
New Phono Tools Cyl & Hose	7.63	
Real Estate & Buildings	161.54	
Ore Separator Magnets	26.80	
Distribution of pay rolls for week of July 15/91	67.08	

31

General Expense

To Phonograph Labor & Mat

For amount to correct error in placing this amt from our bill of July 24th & Middletown, to Genl Expense instead of the entry of the above date in Abstract book our page # 461	7.56	7.56

July 1891

31

Sundries

To Pay Rolls

Phonograph Dept	213.82	
Machining & Tools	41.64	
General Expense	70.38	
Furniture & Fixtures	29.65	
Wax	76.90	
Iron Foundry	127.80	
Brass Foundry	184.65	
Sales Labor Dept	520.82	2085.57
New Ill Rep Room Tools Elec Engr	8.34	
Rec Separator Labor Dept	21.68	
New Phono Room Tools Elec Dept	11.52	
Rec Separator Allagments	3.1	
New Frame Room Tools Elec Dept	11.70	
Distribution of Payrolls for week of July 25/91		

31

Sundries

To Sales

Accounts Receivable			5412.04
The N.A. Phonograph Co.	1964.84		
The Edison United Phono Co.	447.20		
Accounts Payable		1794.01	
Thos A. Edison	1794.01		
Distribution of Phono sales for July 1891			

31

Accounts Payable		
Edison Gfg Co. E.D.	6603.19	
To Notes Payable		6603.19
For amount of our 4 mos note dated July 30th, drawn at Florida Mechanical Bank Nfld to apply on their a/c		

30

Accounts Payable		
Edison Gfg Co. E.D.	6603.18	
To Notes Payable		6603.18
For amount of our 4 mos note, dated July 30th, drawn Florida Mechanical Bank Nfld to balance their a/c		

July 1891

31

Sundries

To Sundries

General Ledger			
Machining & Tools			126.00
General Expense			45
Material			137.56
Brass Casting Sales			21.00
Accounts Receivable			1627.39
Edison Gfg Co. N.Y.	2879.18		
Edison Gfg Co. S.V.	2294.54		
Jos J. Dalbouse Collecting Agents	1092.10		
John J. Coleman	22.00		
Oates Manufg Co.	38.4		
Orange & N.J. R.R. Co.	45		
Wm H. Allwood	140.28		
Accounts Payable			4032.96
Thos A. Edison	3638.82		
Edison Manufg Co.	394.14		

General Ledger

Iron Casting Sales			7396.44
Brass Casting Sales			46.00 16
General Expense			27.86
Material			32.18
Capital Account			186.30
Machining & Tools			17.34
Ore Separator Allagments			7208.31
Accounts Receivable			21.45
Edison Gfg Co. N.Y.	21.00		
Orange & N.J. R.R. Co.	45		
Oates Labor Dept			2.56
Accounts Payable			150.16
Thos A. Edison	126.0		
J. J. Coleman	137.56		
Distribution of Miscellaneous Sales for July			

July 1891

31

Accounts Payable — 42.78
Chas Rubbert & Co.

To General Expense — 42.78

For amount as freight paid on Set of Pea Iron, same mark as consigned to Rubbert & Co.

31

Sundries

To Account Payable — 7935.81

Material — 2008.45
General Expense — 3554.83
Wax — 1734.26
Machinery & Tools — 244.11
Furniture & Fixtures — 74.76
Ore Sep. Labor & Mat — 69.50
Brass Labor & Mat — 26.66

Distribution of Trucks bill abstract for July

31

Sundries

To General Expense — 57.78

Iron Foundry — 25.97
Brass Foundry — 31.81

For amount as fuel used in both Foundries during July 1891

31

Sundries

To Material — 4487.65

General Expense — 232.70
Dates Labor & Mat — 201.61
Chronograph & Mat — 173.39
One Separator & Mat — 158.92
New Tools Tell & Co #4640 — 111.83
Machinery & Tools — 17.97
Wax — 17.30
New Tools Tell Co & #4591 — 1.33
Ore Separator Magnets — 1459.02
Brass Foundry — 2031.53
Iron Foundry — 333.69
Furniture & Fixtures — 5.81
New Tools Tell Co #4589 — 1.05

Distribution of Material for July 1891

July 1891

31

Sundries

To Iron Foundry — 1257.67

Dates Labor & Mat — 105 lbs — 4.95
New Tools Tell Co #4590 — 22 — 1.01
New Tools Tell Co #4640 — 131 — 6.00
New Tools Tell Co #4589 — 148¼ — 6.81
Ore Separator Labor & Mat — 41.35 — 189.84
Furniture & Fixtures — 935 — 42.86
Machinery & Tools — 173 — 7.98
Iron Casting Sales — 20334 — 927.52

Output of Iron Foundry for July 1891

31

Sundries

To Brass Foundry — 2978.46

Ore Separator Labor & Mat — 65¼ lbs — 1.39
Machinery & Tools — 24¼ — .03
New Tools Tell Co #4640 — 2¼ — .48
Dates Labor & Mat — 6¼ — 1.08
Brass Casting Sales — 17767 ¼ — 2975.48

Output of Brass Foundry for July 1891

31

Machinery & Tools — 18.79

To General Expense — 18.79

For amount to reverse entry of debits of following bills thereon made abstract running July.

Bill Ambrose Belting Co — 8.30
" Ashcroft — 8.49
" Nevin Belting Co. — 1.66

30

Accounts Payable — 63

Trieste Bros — 63

To General Expense — 63

For amount as freight 48¢ and cartage 15¢ on Remyne received

31

Account Receivable — 171.73

Edison G'Co. Mfr.

To Accts Payable — 171.73

Edison G'Co. Mfr.

For amount as transfer to close our former ck

July 1891

31

Sundries

To Selby bank

	General Ledger		2147.80
	General Expense	1140.41	
	Rolled Labor Acct	27.65	
	Dec Sft Labor Acct	41.96	
	Accounts Payable	877.78	
	Selby Iron & Steel Co	428.00	
	Seeger Mfg Co	75	
	Lockwood & Allen Co	75	
	Mayhew Foundry & Machine	265	
	Edison Manufg Co	50	
	Wm Mann Co	560	
	J.J. Coleman	256	

Total pay rolls and vouchers for July

31

Sundries

To Accounts Receivable

	General Ledger		57.31
	General Expense		
	Accounts Receivable	3168	
	W.T.D. Abercrombie	10.25	
	J.L. Coleman	11	
	J. Force	3.68	
	A.V. Buckley	6.75	

Total bills rendered for July

31

Sundries

To General Expense

	Accts Payable		32.50
	Manning Maxt Moore	32.50	
	Edison Elec. Ill'g Co	1.83	
		30.67	

For amount of per memo dated July 31st 1891 & per memo Edison Elec. Ill'g Co dated July 1.

31

	Accounts Payable	11.00	
	J.J. Coleman		
	To Accounts Receivable		11.00
	John J. Coleman		

For amount as transfer to close out bills rec.

July 1891

31

Sundries

To Material

	Accts Payable		262.34
	E.K. Barnard	262.34	
	Wm O. Sherman	4.50	
	Edison Elec. Ill'g Co. (4)	6.	
		1665	
		1817	
	Alfred Dolge	67.17	

For amount as credit memos sent from various parties for goods returned

31

	One Sft Labor Acct	209.68	
	To Accounts Receivable		
	W. Pa County Works		209.68

For amount to replace that taken from Acc Rolled during June/91 See folio 281 Journal

31

	Accounts Receivable	47.18	
	Edison Electric Co.		
	To Patent Acct		47.18

For amount as transfer temporarily to bad former acc

31

	Accounts Receivable	42	
	J.J. Force		
	To General Expense		42

For amount as per bill of July 10th for publishing

31

	Accounts Receivable	1.48.99	
	Edison Elec. Ill'g Co		
	To Account Payable		1.48.99
	Edison Elec. Ill'g Co		

For amount as a temporary transfer of debit balance in Payable Ledger to the Receivable Ledger

1

Phonograph Labor & Mat — 47.18

To Accounts Receivable — 47.18

Edison Gold Stor. Co.

For amount to offset entry made July 31st same being made to make a temporary balance that the Receivable of records not have a credit balance at end of month.

1

Accounts Payable — 17.73

Edison Elec. Ill

To Accounts Receivable — 17.73

Edison Elec. Ill.

For amount to offset entry made July 31st same being made to make a temporary balance same as entry above.

1

Accounts Payable — 145.99

Edison Elec. Ill

To Accounts Receivable — 145.99

Edison Elec. Ill.

For amount to offset entry wrongly made July 31st same being made to make a temporary balance, that the Payable & Receivable not show a debit balance at end of month.

8

Supplies

To Shop Bills — 2029.23

Phonograph Labor & Mat — 1894.

Machinery & Tools — 51.71

General Expense — 44.85

Furniture & Fixtures — 7.74

Wax — 7.50

Gen. Foundry — 12.50

Bal. Foundry — 19.85

Bal. Labor & Mat — 52.07

New Tools Ship # 4596 — 7.98

Re Expanders & Mat — 38.01

New Tools Ship # 4600 — 82.53

New Tools Ship # 4589 — 3.30

Distribution of pay rolls month of Aug 31/91

17

Accounts Receivable — 500.00

Pa County Works

To Accounts Payable — 500.00

Edison Elec. Ill.

For amount to offset entry made Apl 30th on wrong debit Apl 18th for above amount, made by the Pa County Works remitted by us to Edison Elec Ill. Same being now cancelled and a renewal made dated Aug 12th as per entries below.

14

Notes Receivable — 500.00

To Accts Receivable — 500.00

Pa County Works

For amount of 4 mos note dated Aug 12th 4 due 12/8/91 made by Pa County Works as a renewal of note dated Apl 12/91, which were endorsed by us to Edison Elec. Ill.

14

Accounts Payable — 500.00

Edison Elec. Ill.

To Notes Receivable — 500.00

For amount of 4 mos note dated Aug 12/91 4 due 12/8/91 received from Pa Co Pa City Works as above endorsed by us to Edison Elec. Ill as a renewal of note dated Apl 12th

14

Phonograph Labor & Mat — 6.81

To New Tools Ship # 4589 — 6.81

For amount to correct error in charging bills up with 1894 Phonograph Labor during July, which should have been put to former a/c

14

Notes Labor & Mat — 123.61

To General Expense — 123.61

For amount to correct error in distribution of bills June 30/91 Misc. Account

August 1891

15

Notes Receivable — 2044.50
To Accounts Receivable — 2044.50
For amount of notes receivable

15

Accounts Payable — 2249.54
To Notes Receivable — 2044.50
For amount of notes not
taken up this day being under
protest to be charged to their
respective acc

15

Cash — 2117.48
To Merchandise — 1162.21
Machinery & Tools — 20.08
General Expense — 723.39
Furniture & Fixtures — 42.32
Wm — 7.05
Iron Foundry — 173.95
Brass Foundry — 162.87
Balance Sheet account — 527.84
New Books Ledger No 2 — 18.25
Real Estate Ledger — 20.39
New Books Ledger No 2 — 58.73
New Books Ledger No 3 — 28.60
Distribution of Cash sales for week Aug 12, 91

15

Photographs Labor & Material — 145.93
To Collateral — 145.93
For amount to cover out the distribution
in Trades sales during August
Bill of Isaac Jordan — 112.08
" " Charles Williams — 5.85
" " Times & Mail — 27.60

August 1891

15

Notes Receivable — 526.77 4
To Accounts Receivable — 526.77 4
M & Pa County Works
For amount of 7 notes received
from M & Pa City Works all made
at 4 mos to apply on our ap
account & them

Particulars as follows

1	dated Aug 1	due Dec 4th	for	1251.75
1	" " 3	" " 7	"	910.34
1	" " 4	" Oct 7	"	1037.64
1	" " 5	" Dec 8	"	435.00
1	" " 7	" " 10	"	555.56
1	" " 8	" " 11	"	568.05
1	" " 10	" " 14	"	509.40

15

Sundries — 526.77 4
To Notes Receivable — 526.77 4
Accounts Payable
Aurora Brass & Iron Co — 1251.75
Swain & Jones — 910.34
Barton Belting Co — 1037.64
L. Immenbaum & Co — 435.00
Westervelt & Co — 555.56
Aurora Iron Co — 568.05
East River Land Co — 509.40
For amount being notes of the M & Pa
County Works received for the above
parties, particulars of notes given on
previous entry

15

Accounts Payable — 2.47
East River Land Co
To General Expense — 2.47
For amount being freight charges paid
on 7 Bales Brigal Brass returned
to above parties

15

General Expense — 41.96
To Exc Rep & Mat — 41.96
For amount being a due number of expenses
of Balloon to Ogden, When bill is received
that for will be credited this amt

August 1891

22

Sundries

To Pay Rolls

Phonograph Labor Acct	52.30	
Machinery & Tools	36.93	
General Expense	711.60	
Furniture & Fixtures	60.50	
Wax	73.45	
Iron Foundry	1.53.50	
Brass Foundry	156.35	
Cabs Labor Acct	476.46	
New Tools Ledger # 1590	15.95	
Ore Separator Labor Acct	31.85	
New Tools Ledger # 1640	94.70	
New Tools Ledger # 1589	44.89	
		1973.98

Distribution of pay rolls for week of Aug 15/91

76

~~Accounts Receivable~~

The N.A. Phonograph Co. 5000.00

To German Nat'l Bank 5000.00

For amount to effect a certificate made Napoli. Acct 31/90 of this # items note Index Oct 27/90 & one Mch 2nd 91

Same being protested.

20

Sundries

To Pay Rolls

Phonograph Labor Acct	95.04	
Machinery & Tools	43.47	
General Expense	724.45	
Furniture & Fixtures	57.76	
Wax	75.40	
Iron Foundry	130.45	
Brass Foundry	139.57	
Cabs Labor Acct	478.56	
New Tools Ledger # 1590	17.07	
Ore Separator Labor Acct	7.00	
New Tools Ledger # 1640	105.05	
New Tools Ledger # 1589	52.78	
		1926.90

Distribution of pay rolls week of Aug 26/91

August 1891

31

Accounts Payable

Mfg Land & Pasing Co.	36.00	
To General Expense		36.00

For amount as freight on one car Sand, chargeable to M.P. & L. 65

31

General Expense	8.70	
To Accounts Payable		8.70
L Jannenbaum 1 Co.		

For amount as interest allowed Callis parties on note sent them on Aug 15th

31

Sundries

To Material 2455.17

Cabs Labor Acct	91.95	
General Expense	323.37	
Ore Separator Labor Acct	38.94	
Phonograph Labor Acct	156.91	
Machinery & Tools	28.75	
Furniture & Fixtures	5.99	
Brass Foundry	1508.07	
New Tools Ledger # 1640	7.85	
New Tools Ledger # 1590	1.69	
Iron Foundry	287.59	
New Tools Ledger # 1589	4.31	
Wax	7.75	

Distribution of Raw Material for Aug

31

Sundries

To Sales 8074.15

Accounts Receivable		3972.93	
Edison United Phonograph Co.	1995.80		
The N. Am. Phonograph Co.	1920.13		
The N. Am. Chron Co. Montreal Exhibit 5.00			
Accounts Payable		4101.22	
Thos A. Edison			

Distribution of Chron Sales for August

August 1891

31

Sundries.

To Sundries

General Ledger

Mistmill

Brass Casting Sales 2,1,1,5,5

Iron Casting Sales 1,3,0,1,5

1,8,3,3

Accounts Payable 3,7,0,8,4

Hans A Jansson 1,4,8,4,0

Ericson Mfg Co. 2,0,2,8,7

John J. Coleman 1,6,7,8

Carnegie Br. Iron Co. 2,5,9

Accounts Receivable 2,0,0,,6,3,4

Edison Elec. Ill. 8,4,5,0,8

Edison Elec. Mfr. 4,1,2,0,7,7

Mfg. Co Brewing Works 1,4,8,0,0,6,3

Oakes Manufg Co. 2,2,3,6,5,4

Geo. F. Atwood 3,1

General Ledger

Iron Casting Sales 8,7,7,7,0

Brass Casting Sales 2,4,0,0,1,7

General Expense 3,7,7,8,7,5

Material 2,0,0

Profit & Loss 2,7,1,6

Furniture & Fixtures 2,7,1,0,9,5

Sales Labor & Mat 5,4,9

Machinery & Tools 1,4,9,1,0,4

Ore Separator R & Mat 6,7,9

Ore Separator Tools 9,0,,6,4,4

2,8,3,9

Accounts Receivable 1,4,8,4,8

Edison Elec. Mfr. 1,3,0,1,5

Mfg. Co Brewing Works 1,8,3,3

Accounts Payable 2,8,1,5,5

John J. Coleman

Distribution of Miscellaneous Sales for Aug.

August 1891

31

Sundries

To Accounts Payable

Material 9,1,2,6,5,0

General Expense 2,8,3,6,0,6

Mat 3,3,9,2,5,1

Machinery & Tools 1,3,7,2,0,0

One Separator & Mat 7,7,7,3,3

Furniture & Fixtures 5,0,2,7,3

Brass Casting Sales 4,6,7,7

Chronograph & Mat 1,9,6,9,0

Distribution of Sundries as per Ledger Bill Abstract for Aug. 2,0,0

31

Accounts Payable 5,1,0

Colwell Lead Co.

To Material 5,1,0

For amount as a credit memo dated Aug 6th as overcharge on bill

31

Accounts Payable 6,0,0

Wilkinson Castle & Co.

To General Expense 6,0,0

For amount as credit memo. dated Aug 11 for 60 Coal Bags returned

31

Accounts Payable 3,0,0

C.R. Barnard

To Material 3,0,0

For amount as credit memo, dated Aug 10th, for 3 Empty Barrels returned

31

Accounts Payable 1,0,3

McMaster-Hanlin Mfg Co.

To General Expense 1,0,3

For amount as credit memo, dated Aug 5th for Oil Cans returned.

31

Accounts Payable 1,7,6,2,3

Edison Elec. Edison

To Material 1,7,6,2,3

For amount as credit memo, dated Aug 4th for empty Drums returned

August 1891

31

Accounts Payable — 300
P.M. Swanson Bal
To Machinery & Tools — 300
For amount as credit memo, dated Aug 8th, for Brushes returned

31

Accounts Payable — 13 70
Canada Rubber Comp. L.
To Material — 13 70
For amount of credit memo, dated Aug 15th - 17 Inv & Aug 17th, 1st for goods returned

31

Accounts Payable — 2 34
Manning Max & Moore
To General Expense — 2 34
For amount of credit memo, dated Aug 7th for Belting returned

31

Accounts Payable — 21 98
Manning Max & Moore
To Machinery & Tools — 21 98
For amount of 2 credit memos, dated Aug 10th 10 Inv & Aug 17th 7 Inv for goods returned

31

Sundries — 87 21
To General Expense
Iron Foundry — 26 85
Brass Foundry — 60 36
For amount as final count in foundries during Aug

31

Accounts Receivable — 1973 38
Edison Electric Illum Co
To Thom & Elliott — 1973 38
For amount as a temporary loan on credit Bal on Bill P.L. o/s, to Thom & Elliott
Same amount will be replaced again in September

August 1891

31

Sundries
To Iron Foundry — 901 89
Iron Casting Sales — 22819 lbs — 80 1 17
Chem Tools Bill 4605 — 141 " — 4 74
Chem Tools Bill 4589 — 46½ " — 1 56
Sales Labor Mill ab — 94 " — 3 16
Ore Separator Bill — 75 " — 2 52
Machinery & Tools — 26384 " — 88 74
Outlput of Iron Castings during Aug

31

Sundries
To Brass Foundry — 2221 27
Brass Casting Sales — 13566½ lbs — 221 63
Machinery & Tools — 3 " — 50
Sales Labor Mill ab — 5446 " — 90
Chem Tools Bill 4589 — 7/16 " — 20
Outlput of Brass Castings for Aug

31

General Expense — 50
To Accounts Payable
Edison Elec Ill Co — 50
For amt as transfer from Sales account 5 passes charged in bill Aug 10th & return thereof
Petty Cash Aug 31

31

Petty Cash — 74 91
To Sundries
General Ledger
General Expense — 57 36
Thomson Apl & Mill — 4 50
Sales Ledger — 6 55
Permanent Fixtures — 5 50
Accts Payable — 1 00
Comps. A.W. Dec 6c — 1 00
For amount as cash received through Petty Cash during Aug.

August 1891

31

Sundries

Dr Petty Cash — 18478

General Ledger
General Expense — 140.22
Sales Ledger — 2.2.41

Accounts Payable — 2215
J.J. Barron & Co — 550
Alex Rees & Co — 475
L. Spangenberg — 310
S. Sammenbaum & Co — 870
For amount in Petty Cash reimbursement for Aug

31

Accounts Receivable — 4962
Edison Bell Co. Ltd

Dr Accounts Payable — 4962
Edison Bell Co. Ltd

For amount in a temporary transfer from payable to receivable ledgers to put debit balance in payable ledger.

September 1891

1

Phonograph & Allied — 19733.38
Dr Accounts Receivable
Edison Bell Co. Ltd — 19733.38

For amount the replace balance taken from Edison Bell Co. to in August which was temporarily taken out through — a credit balance

5

Sundries

Dr Pay Rolls — 19812.23
Phonograph Labor Allied — 103.22
Machining & Tools — 72.49
General Expense — 5409.97
Furniture & Fixtures — 62.23
Wax — 75.06
Iron Foundry — 1300.80
Brass Foundry — 157.05
Sales Labor Allied — 5014.65
New Goods Edis # 4590 — 7.88
New Goods Edis # 4640 — 133.63
New Goods Edis # 4589 — 81.35
Miscellaneous Sales — 133.17
Distribution of Pay rolls week of Sept 2nd 1891

17

Sundries

Dr Pay Rolls — 1796.48
Phonograph Allied — 66.57
Machining & Tools — 147.56
General Expense — 530.14
Furniture & Fixtures — 85.36
Wax — 53.05
Iron Foundry — 115.82
Brass Foundry — 133.33
Sales Labor Allied — 369.09
New Goods Edis # 4590 — 37.10
New Goods Edis # 4640 — 90.69
New Goods Edis # 4589 — 66.78
Miscellaneous Sales — 130.96
Distribution of Pay rolls week of Sept 9th 1891

19

Sundries

Dr Cap Rolls 1999.53

Phonograph & Allied 76.47

Machinery & Tools 12.92

General Expense 537.48

Furniture & Fixtures 68.31

Wax 7.80

Iron Foundry 139.55

Brass Foundry 158.98

Boiler & Allied 482.79

New Tools Cr 29 & 590 20.20

New Tools Cr 30 & 600 11.96

New Tools Cr 31 & 589 8.95

Miscellaneous Sales 11.02

Distribution of pay rolls week of Sept 12-1891

10

Notes Receivable 3777.71

To Accounts Receivable

Mfg & Warranty Works

For amount of 4 notes made by the Mfg & Warranty Works to apply on acct of against them.

19

Accounts Payable 3777.71

Ashcraft & Co.

To Notes Receivable 3777.71

For amount of the above 4 notes rec'd from the Mfg & Warranty Works and endorsed by us to Ashcraft & Co.

19

Accounts Receivable 7.13

Mfg & Warranty Works

To Accounts Payable 7.13

Ashcraft & Co.

For amount of interest added to above note which this entry expires

21

Accounts Payable 17.44

Ashcraft Shubrick & Co.

To General Expense 17.44

For amount as freight on bal of Cap Rolls remitted in May 1891 chargeable to former a/c

21

Accounts Payable 49.62

Edwin G Eldridge Esq

To Accounts Receivable 49.62

Eldridge Esq

For amount to replace items for entry made 4 Aug 31st in order to balance a/c

21

Accounts Payable .25

Norcross Bros & Co

To General Expense .25

For amount as expressage paid by us on bal of Ann Emery sent us in error

26

Sundries

To Cap Rolls 1939.53

Phonograph & Allied 111.78

Machinery & Tools 115.89

General Expense 489.51

Furniture & Fixtures 32.45

Wax 7.95

Iron Foundry 140.55

Brass Foundry 145.20

Boiler & Allied 485.64

New Tools Cr 29 & 590 15.96

New Tools Cr 30 & 600 8.56

New Tools Cr 31 & 589 11.51

Miscellaneous Sales 12.56

Distribution of Pay rolls week of Sept 26 1891

30

Accounts Payable 3.78

Merrow & Co

To General Expense 3.78

For amount as freight by B & M R R on Brick from Merrow & Co.

30

Accounts Payable 16.00

George Hawkins

To General Expense 16.00

For amount as freight by Hatchburg R R paid by us exchangeable to Hawkins

September 1891

30

Accounts Payable — 27.89
Chas Hubbard & Co

To General Expense — 27.89

For amount as freight on Cog Iron
Sundries by Mahoning R.R. & Transportation
to Hubbard — Bills 8th & 15th inst

30

Sundries

To Sales — 4188.34

Accounts Receivable — 4188.34
Edison Electric Illum Co — 1597.60
The W.H. Stone Co — 1476.74
The W.H. Stone Co. West Side — 313.00
Distribution of Edison Sales for week 12th

30

Sales — 1766.68

To Accounts Payable — 1766.68
Chas A. Erickson

For amount as a credit to Mr Erickson
on Edison Sales for week 12th

30

Sundries

To Accounts Payable — 11154.25

Material — 3235.16
Machinery & Tools — 505.81
Furniture & Fixtures — 64.24
General Expense — 54.69
Wire — 5469.43
Chronograph Lettat — 1055.97
Miscellaneous Sales — 73.75
Distribution of Bill Abstract for Sept 12th — 5.69

30

Sundries

To General Expense — 80.94

Iron Foundry — 22.33
Steel Foundry — 58.61

For amount as per vouchers on the
Foundries running September

September 1891

30

Sundries

To Sundries

General Ledger

Material — 50.90

Accounts Payable — 33.39
Thos A. Erickson — 5.35
Edison Machine Co — 27.04

Accounts Receivable — 6038.93
Edison Elec. Ill. Co. — 2664.90
Edison Elec. Ill. Co. — 713.36
N.J. Car Locomotive Works — 1447.78
Dalzell Manufg Co — 739.07
Edison Elec. Ill. Co. — 77.00
John J. Coleman — 41.60
Minnesota Chemical Co — 4.80
Iowa Chemical Co — 7.20
Georgia Chemical Co — 8.80
Kansas Chemical Co — 28.80
Wisconsin Chemical Co — 20.00
West Penna Chemical Co — 4.00
Chicago Central Chemical Co — 45.60
Louisiana Chemical Co — 13.60
State Chemical Co of Ills — 80.00
Alabama Chemical Co — 6.72
Montana Chemical Co — 4.80

General Ledger

Iron Casting Sales — 847.90
Brass Casting Sales — 362.38
Miscellaneous Sales — 52.60
Machinery & Tools — 12.76
General Expense — 376.22
Carpet & Shade — 22.39
Dalzell Labor Allot — 492.72
Material — 271.05

Accounts Receivable — 50.90
John J. Coleman — 45.90
State Chemical Co of Ills — 5.00
Distribution of Miscell Sales Abstract for Sept 12th

30

Sundries

To Material

Sales Labor & Mat'l — 231 2 43
New Tools 6000 " 4000 — 7 83
New Tools 400 " 1000 — 7 61
New Tools 600 " 2500 — 17 65
New Tools 600 " 2500 — 67
Pantograph & Mat'l — 30 80
Miscellaneous Sales — 123 69
Machinery & Tools — 40 01
Iron Foundry — 257 28
Brass Foundry — 1422 01
General Expense — 63 44
Furniture & Fixtures — 1 66
Horses — 6 00

Distribution of Material Abstract for Oct. 1891

30

Sundries

To Iron Foundry — 80 66

Machinery & Tools — 1105 14 — 23 26
New Tools 6000 " 4000 — 51 — 2 67
New Tools 300 " 1600 — 28 — 1 48
Sales Labor & Mat'l — 53 — 2 72
Iron Casting Sales — 2314 30 — 750 53

Output of Iron Foundry for September

30

Sundries

To Brass Foundry — 207 7 13

Sales Labor & Mat'l — 2 09
New Tools 6000 " 4000 — 12
New Tools 400 " 1000 — 22 21
New Tools 600 " 2500 — 06
Machinery & Tools — 09
Brass Casting Sales — 75
Brass Casting Sales — 1233 30 — 206 94

Output of Brass Foundry for September

30

Sundries

To Machinery & Tools — 2 0 85

Accounts Payable
Patterson Bell Mfg Co Invoice Sept 28 — 1385 — 20 85
Adams Express Co. " " 10 — 7 00

To account as credit memo's received from above parties

30

Accounts Payable
L A Swasey — 150 00

To Material

To account as per memo's received for empty barrels — 150 00

30

Accounts Payable
Thos A Edison — 18 40

To Material

To account as per memo's rec'd as follows.
Orig 91 - 1st Sept 8 - 5th Sept 11 - 1st Sept 16 3rd Sept 20 - 7th — 18 40

30

Accounts Receivable
Edison U.S.L. Co. — 45 49

To Accounts Payable
Edison U.S.L. Co. — 45 49

To account as a temporary transfer of a debit balance from Payable Ledger to Receivable

30

Accounts Receivable
Edison Electric Illum. Co. — 75 73

To Chem Material — 75 73

To account as a temporary transfer of a credit balance from a/c of E.E.I. Co. to C. Drill.

30

Sundries

To Petty Cash — 533 94

General Expense — 318 55
Sales Labor & Mat'l — 20 30
Accounts Payable — 26 09
J.J. Coleman — 21 92
M. Finkelstein — 16 00
H. Rosenbaum — 6 00
Emerson Low & Parker Co — 9 24
Emerson Coal Co. — 2 75
Mitchell Palmer & Co — 5 78
Lyon & Co. — 6 00

Distribution of petty cash expenditures for Sept

September 1891

30

Petty Cash — 261.87
To Cash Book

General Ledger
General Balance
Accounts Receivable — 6.638
Branch A.S. Co. Ltd. — 201.59
Bank of Montreal
The A.S. Chem. Co.
Subdistribution of receipts from Petty Cash for Sept.

30

Accounts Payable
Cotton Oil Co. Ltd. — 50.46
To Accounts Payable
Cotton Oil Co. Ltd. — 50.46
For amount as a suspense entry
credit Cotton Co. transferred to Payable Ledger

30

Accounts Receivable
Acme S.A. Co. Ltd. — 1.57
To Accounts Receivable
Acme S.A. Co. Ltd. — 1.57
For amount as a transfer from the
to Day Ledger of a credit entry

30

Accounts Receivable
J.J.B. Acme — 5.00
To Accounts Payable
J.J.B. Acme — 5.00
For amount as a transfer from Day
to Rec. Ledger of a credit balance

30

Accounts Receivable
M.J. & Co. Consolidated Trust — 5.00.87
To Dividends
Dividends
General Expense — 2.57.74
Profit & Loss — 2.57.61
For amount to close out Dividend Accts
same being chargeable to July 30th, together
with regular percentage

September 1891

30

Phonograph Cabinet — 97.83
To Inventories
New Musical Rep. Co. Ltd. — 3.90
New Phonograph Experiment — 63.93
For amount to close out the above
Ledger Accts as at this date.

October 1891

1

Accounts Payable
Edwin Webb & Son.

To Accounts Receivable
Edwin Webb & Co

For amount to replace that taken out of cattle a/c at Sept 30th to Balance a/c

Photographic Material

To Accounts Receivable
Edwin Webb & Co

For amount to replace that taken out of Camera a/c at Sept 30th to Balance a/c

Accounts Payable
Edwin Webb & Co

To Accounts Receivable
Edwin Webb & Co

For amount to replace that taken out of Furniture a/c at Sept 30th to Balance a/c

2

Sundries

To Cary Falls

Photographic Labor & Mat
Machinery & Tools
General Expense
Furniture & Fixtures
Wire
Iron Foundry
Brass Foundry
Sales Labor & Mat
Steel Tools Dept No 620
Steel Tools Dept No 630
Steel Tools Dept No 659
Miscellaneous Sales
Distribution of pay rolls for mon of Sept 30th

3

Notes Receivable

To Accounts Receivable
N J & Co Foundry Works

For amount of 4 mos note dated as above made by N J & Co Wks to our order & endorsed by us to Bethlehem Steel Co

4410

October 1891

411

10

Note Receivable

To Accounts Receivable
N J & Co Foundry Works

For amount as 4 mos note dated as above by Foundry Works and to our order Endorsed by us to Williams & Thunder

10

Sundries

To Cary Falls

Photographic Material
Machinery & Tools
General Expense
Furniture & Fixtures
Wire
Iron Foundry
Brass Foundry
Sales Labor & Mat
Steel Tools Dept No 620
Steel Tools Dept No 630
Steel Tools Dept No 659
Miscellaneous Sales
Distribution of pay rolls for mon of Sept 30th

14

Notes Receivable

To Accounts Receivable
N J & Co Foundry Works

For amount of 4 mos note dated as above, made by N J & Co Wks, and endorsed by us to Gilbert

14

Notes Receivable

To Accounts Receivable
N J & Co Foundry Wks

For amount of 4 mos note dated as above made by N J & Co Foundry Wks to our order & endorsed by us to Carter & Whitney & Co

14

Notes Receivable

To Accounts Receivable
N J & Co Foundry Works

For amount of 4 mos note, dated as above made by N J & Co Foundry Wks to our order and endorsed by us to the Worth Steel Co.

October 1891

7

Expenses

To Pay Rolls 19701 18

Phonograph Edison 1 5 3 7 4
Machinery & Tools 1 1 6 46
General Expense 5 3 7 92
Furniture & Fixtures 2 2 03
Iron 7 0 5 8
Iron Foundry 9 1 1 0
Brass Foundry 8 0 0 3
Sales Rubber Hard 6 2 0 8 9
New Tools Edison 3 1 4 3
New Tools Edison Shaw 1 6 2 3
New Tools Edison 3 0 9
Miscellaneous Sales 4 0 0 0
Materials 7 6 3 3
Distribution of pay rolls for week Oct 24th

17

Accounts Receivable 20 80
The Fidelity Mercantile Co Ltd
To General Expense 20 80
For amount of wages paid employees
rebated at the Co Rubber, which should
be expended this Co Rubber acct.

7a

Notes Receivable 3 5 1 48
To Accounts Receivable 3 5 1 48
Wm Foster Comunity Works
For amount of 4 mos notes dated as
above received by Wm Foster Mfg Co on
order and endorsed by us to A R Barnard

7a

Expenses

To Notes Receivable 3 7 4 8 48
Accounts Payable 3 7 4 8 48
Akron Rubber Co 1154 95
Patterson & Hunter 44 7 03
John Wood 863 68
Pratt & Whitney Co 8 0 1 21
Ben Nadel Tool Co 629 63
A R Barnard 3 5 1 48
For amount of 6 notes of 7 4 8 48 beg Mfg
endorsed by us to the above parties
Outstanding in favorable settlement

October 1891

7a

Accounts Receivable 51 63
Wm Foster & Co Works
To Expenses 51 63
Accounts Payable
Patterson & Hunter 51 63
John Wood 903
Pratt & Whitney Co 1618
Ben Nadel Tool Co 606
A R Barnard 1268
For amount we entered credit to notes
given us by Wm Foster Mfg Co which was
endorsed to the above parties

7a

Expenses 19384 83
To Pay Rolls 19384 83
Phonograph Edison 1 5 0 78
Machinery & Tools 1 4 7 28
General Expense 5 1 7 46
Furniture & Fixtures 2 13
Iron 6 9 6 5
Iron Foundry 9 6 1 0
Brass Foundry 8 0 0 7
Sales Rubber Hard 6 2 3 0 1
New Tools Edison 3 0 7 4
New Tools Edison 3 1 4 3
New Tools Edison 3 0 9 8 5
Miscellaneous Sales 6 9 2 7
Real Estate Buildings 8 4 3 4
Distribution of pay rolls week of Oct 24th 2 7 7 7

7a

Accounts Payable 3 6 4
Akron Rubber Co
To General Expense 3 6 4
For amount as per agreement of freight
& cartage paid by us, charge back to
Co Rubber as per agreement

October 1891

31

Surdries

Dr Pay Rolls 19,176.68

Phonograph Dept	1,985.27
Machinery & Tools	586.61
General Expense	5,879.27
Furniture & Fixtures	24.84
Wire	48.67
Brass Foundry	100.20
Brass Foundry	26.70
Sales Labor & Mat	624.66
New Tools Dept 4600	47.20
Real Estate & Buildings	10.83
New Tools Dept 4089	135.18
Miscellaneous Sales	32.07

Distribution of pay rolls in week of Oct 25th 1891

31

Sundries

Dr Material 1,244.10

Sales Labor Dept	17.95
New Tools Dept 4600	6.41
New Tools Dept 4090	1.63
New Tools Dept 4089	13.51
Machinery & Tools	42.81
General Expense	100.69
Phono Dept	29.66
Miscellaneous Sales	33.98
Brass Foundry	376.02
Iron Foundry	153.08
Real Estate & Buildings	6.00
Furniture & Fixtures	2.45

Distribution of Material for Oct 1891

31

Sundries

Dr Sales. 28,180.55

Accounts Receivable		26,947.25
Edison United Phono Co.	584.03	
The N A Phonograph Co.	2,088.24	
Accounts Payable		203.27
New York Edison	203.27	

Distribution of debits of Sales of Phono for Oct

October 1891

31

Sales

To Accounts Receivable		31,896
The N.A.P.Co. Most Exhibits		31,896

Distribution of credits on Phono Sales for Oct.

31

Sundries

To Sundries

Accounts Receivable			28,193.34
Edison Phono Co NY	1412.38		
Edison Phono Co NJ	46.62		
Parlor Manufg Co	14.18		
NJ of a Corporation Name	824.34		
Edison United Phono Co	2.70		
New Co Phono Co	8.00		
Georgia Phono Co	1.40		
Chicago Edison Phono Co	2.40		
Alabama Phono Co	2.98		
M of Rams	97.03		
Minnesota Phono Co	1.20		
State Phono Co of Ills	24.00		
Montana Phono Co	4.80		
Wisconsin Phono Co	2.40		
Accounts Payable			1,292.18
Edison Manufg Co	386.12		
Thos A Edison	1027.06		
General Ledger			
General Expense			30
Miscellaneous Sales			19.31

General Ledger

Brass Casting Sales	441.78
Brass Casting Sales	1,309.78
Miscellaneous Sales	54.97
General Expense	111.80
Machinery & Tools	5.08
Material	19.75
Profit & Loss	8.23
Sales Labor Dept	96.12
Phonograph Dept	17.06
Accounts Payable	19.61
Edison Manufg Co	19.61

Distribution of Miscellaneous Material for Oct

October 1891

31

Phonograph Sales & Stat.

To Accounts Receivable 4080

Mr. W.H.C. Whitcomb 40.80 4080

For Amt. re Distribution of our bill to D.E. Edison Co. by credited in error to Phono Dept re Shaw Sales Abstract

31

Insurance

To General Expense 3362

Brass Foundry 1479

Brass Foundry 1883

For Amount re Insurance on the Foundries during October.

31

Sundries

To Brass Foundry 7002.73

Brass Castings Sales 1506 lbs 452.38

Phonograph Exhibit 294 188.3

New Tools Exhibit 4.45 5.34

New Tools Exhibit 4.85 .63 2.50

New Tools Exhibit 2.95 .5 1.20

Sales Labor Actual .5 4.63

Machinery & Tools 15.00 % 1.18.82

Credit for Brass Castings for October 1891

31

Sundries

To Brass Foundry 8209.36

Brass Casting Sales 5042 4/16 lbs 6.03.48

Phonograph Exhibit 47 3/4 .67

New Tools Exhibit 11.45 .03

Machinery & Tools .43 1.27

Credit for Brass Castings for October 1891

31

Sundries

To Accounts Payable 44057.30

Labor 9113.42

General Expense 28455.35

Machinery & Tools 2116.82

Rent 600.00

Furniture & Fixtures 71.80

Distribution of debit of Bill Abstract for Oct/91

October 1891

31

Accounts Payable 22.68

J.J. Barratt & Bro.

To Materials 22.68

For amount as a credit memo for goods returned.

31

Accounts Payable 16.00

J.B. Barrowcliff

To Materials 16.00

For amount as a credit memo 1 Dept 9-4 Orig 4 Cr 16-7 Cr

31

Accounts Payable 2.40

Thos. A. Edison

To Materials 2.40

For amount as credit memo 1 Cut 23-1 Cr 1 Cut 23-1 Cr

31

Accounts Payable 1.80

Thos. A. Edison

To Yard 1.80

For amount as credit memo for blanks.

31

Petty Cash 1.81.09

To Sundries

General Expenses 1.58.41

Phonograph Exhibit 1.45

Miscellaneous Sales 6.23

Machinery & Tools 5.00

Distribution of cash received for Oct

31

Accounts Payable 21.190

Edison Elec Ill Co

To Accounts Receivable 21.190

Edison Elec Ill Co

For amount as a transfer of bills received from Ill Co for bad castings which we are putting more into the Foundry &c.

October 1891

31

Sundries

To Petty Cash

	General Ledger		29867
	Jones & Co	12693	
	Cables Letters & Mats	7480	
	Accounts Payable	14894	
	Mississippi Rail Co	99	
	L Spangenberg	115	
	Standard Oil Co	110	
	Clarke Nickum & Co	100	
	Brown & Sharpe Mfg Co	109	
	Hy Rowland & Co	130	
	[illegible]	160	
	Bonanza Brew	142	
	Evans Jenkins	3500	
	Corbin & Cook Inc	55	
	C.D. Osborn & Co	285	
	Whitall Tatum & Co	2	
	Allen Peck Supply Co	160	
	J M Hedges & Co	1060	
	C M Secker & Co	650	
	Wm Skellen	3	
	J.J. Davis	1780	
	Mills Packard & Co	1155	
	Geo S Gilbert & Co	1478	
	Wm Finlayson	800	
	Distribution of petty cash expenditure for Oct		

31

Edison E.L. Co. of N.Y.

	To Edison E.L. Co. of N.Y.	3501.15	
	To Accounts Payable		3501.15

For amount as a transfer from Accounts Payable Ledger to Accounts Payable Ledger in settlement of Bill rendered for Electric Lighting for the month of October 1891

31

Accounts Payable

	The Whitall Tatum Co	97.91	
	To Accounts Receivable		
	The Whitall Tatum Co		97.91

For amount as a transfer from Accounts Receivable to Payable Ledgers to close out Ledger a/c

October 1891

31

	Accounts Receivable		
	Samuel Insull	1300000	
	To Accounts Payable		
	Samuel Insull		1300000

For amount as a transfer from Rec'le to Pay'le Ledgers.

31

	Accounts Receivable		
	E.E.E. Co E.D.	3678	
	To Account Payable		
	E.E.E. Co E.D.		3678

For amt as temporary transfer to close out Dr balance in Rec'le Ledger at this date

31

	Accounts Receivable		
	L.R. Burnard	3061	
	To Account Payable		
	L.R. Burnard		3061

For amt as temporary transfer to close out Cr balance in Payable Ledger at this date

31

	Accounts Receivable		
	J. & J. Davis	2780	
	To Account Payable		
	J. & J. Davis		2780

For amt as temporary transfer to close out Dr balance in Payable Ledger at this date

7

Sundries

	To Pay Rolls		149338
	Phonographs Rollmat	17084	
	Machinery Tools	5123	
	General Expense	29242	
	Furniture & Fixtures	5318	
	Wax	21685	
	Iron Foundry	26710	
	Brass Foundry	15215	
	Sales Labor Mat	50573	
	Chem Foods Cell # 4593	27	
	Chem Foods Cell # 4640	418	
	Chem Foods Cell # 4580	7263	
	Miscellaneous Sales	5456	
	Distribution of pay rolls for week ending 28th		

10

Sundries

	To Pay Rolls		153723
	Phonographs Rollmat	15607	
	Machinery Tools	6965	
	General Expense	47941	
	Furniture & Fixtures	2578	
	Sales Labor Mat	70939	
	Chem Foods Cell # 4590	380	
	Chem Foods Cell # 4640	157	
	Chem Foods Cell # 4589	1644	
	Miscellaneous Sales	5989	
	Distribution of pay rolls week ending 11th inst		

21

Sundries

	To Pay Rolls		150088
	Phonographs & Rollmat	15177	
	Machinery Tools	3911	
	General Expense	45148	
	Furniture & Fixtures	2958	
	Sales Labor Mat	71227	
	Chem Foods Cell # 4590	112	
	Chem Foods Cell # 4640	2904	
	Real Estate Mortgages	555	
	Chem Foods Cell # 4589	1592	
	Miscellaneous Sales	7012	
	Distribution of Pay Rolls, week of the 18th inst		

21

Sheets Cr. Available

106 W. Freeman Est

To Chap. Estate

07

Per statement of difference between 106 sheets stock for 3rd which was credited and purchase date, but received later invoiced "Cancelled" for 3rd from Freeman

07

55

Sundries

To Cap Sales

1516.40

Phonograph Cabinet 10722

Machinery Sales 2271

General Expense 1136

Commissions & Discounts 3252

Rent 600

Sales Labor Mat 7603.35

Phono Supplies Cash & Mdse 448

Phono Supplies Cash & Mdse 2250

Rent Sales & Royalties 475

Phono Supplies Cash & Mdse 1950

Miscellaneous Sales 87.41

Distribution of gen sales account of 31st Oct 91

30

Sundries

To Material

3588.87

Cabs Labor Material 78.19

Phonograph Cabinet 1624.41

Machinery Sales 20.40

General Expense 55.19

Miscellaneous Sales 44.91

Phono Sales Cash 1.96

Phono Sales Cash 1.76

Phono Sales Cash .05

Distribution of Material abstract for Nov/91

30

Sundries

To Sales

7160.58

Accounts Payable

Thos A. Edison 53.37

Accounts Receivable 53.37

Edison Electric Phono Co 2063.21

The N.A. Phonograph Co 285.15

Distribution of Phono Sales for Nov 1891 1798.06

30

Sundries

To Sundries

General Expense 77.22

Material 44.87

Accounts Payable 23.48

Thos A. Edison 11087

Edison Manufg Co 17206

Edison Elec. Nfld 0000

Accounts Receivable 1488.43

Hotchkiss RR Co 260

J.J. Coleman 550

Edison Elec. Mfg 1546

Sales Mfg Co 1423

Nfld & Pa County Mfg 88234

Edison Elec. Ltd 2560

Nebraska Phono Co 3000

Chicago Gent Phono Co 2160

Kansas Phono Co 5940

West Penna Phono Co 1840

Wisconsin Phono Co 2280

State Phono Co of Ills 6625

New England Phono Co 1080

Ohio Phono Co 960

Montana Phono Co 720

Wisconsin Phono Co 1800

Geo H. Atwood 116

L. Steininger 875

Mrs Thos A. Edison 60

Miscellaneous Sales 35235

Material 29383

General Expense 5687

Profit & Loss 18797

Phonograph Cabinet 7785

Cabs Labor Mat 9016

Iron Casting Sales 19922

Iron Casting Sales 18378

Machinery Sales 5388

Accounts Payable 3820

J.J. Coleman 3820

Accounts Receivable 8059

Edison Limited 7732

Edison England Phono Co 326

Edison Phono Co of Ills 175

Distribution of Miscellaneous Sales Abstract for Nov 1891

November 1891

30

Miscellaneous Sales — 21.971
To Sundries
To Mill Expense — 10427
To Profit & Loss — 3844
For amount to adjust same on the distribution of bills in Miss Sales Abstract running Sept & Oct 1891

30

General Expense — 14895
To Profit & Loss — 14895
For amount to adjust same on the distribution of bills in Miss Sales Abstract running Sept & Oct 1891

30

Material — 215
To Sundries
To General Expense — 112
To Profit & Loss — 103
For amount to adjust same on the distribution of bills in Miss Sales Abstract running Sept & Oct 1891

30

Box Boarding Sales — 2610
To Box Factory
For amount of box mills charged in Miss Sales Abstract for the month of

30

Box Boarding Sales — 1835
To Box Factory
For amount of box mills charged in Miss Sales Abstract for the month of

30

Polly Creek — 7915
To Sundries
General Expense — 5634
Miscellaneous Sales — 376
Accounts Receivable — 2300
Geo. H. Elwood — 2300
For amount on cash received through Polly Creek for November

November 1891

30

Sundries
To Polly Creek — 12885
General Expense — 6285
Sales Labor Allot — 1985
Accounts Payable — 4365
Mrs Allen
E M Bullinger — 300
Butler Board Lumber Co — 6
Eugene Smith — 584
Mobeetie R.R. Co. — 1155
Smith & Watson Co. — 87
W.U. Telegraph Co — 200
Wells Fargo & Co Ex — 74
United States Ex Co — 305
For amount on Polly Creek disbursements for November 1891

30

Sundries — 1117
To Material
Accounts Receivable — 1117
L.R.C. Barnard — 500
Elm & Gibson 15, 25, 12½ % — 617
For amount on credit memos rec'd for goods returned

30

Sundries — 1050
To General Expense
Accounts Payable — 1050
Edwin Bros. & D. — 550
Wilkinson Saddle Co. — 500
For amount on credit memos, for goods returned

30

Sundries — 67767
To Accounts Payable
Material — 7165
General Expense — 57473
Furniture & Fixtures — 1900
Machinery & Tools — 5347
Stenographer Labor Allot — 3403
Shop Expense — 3626
Distribution of Debit of Polly Abstract for Nov

December 1891

3

Accounts Receivable
Wm Allen — 300

To Accounts Payable
Wm Allen — 300

For amount to create a temporary transfer from Accounts to Receivable Ledgers to balance former bills &c

3

Accounts Receivable
Edison G.E.Co. Bd — 2.68

To Accounts Payable
Edison G.E.Co. Bd — 2.68

For amount to create temporary transfer from Accounts to Receivable Ledgers to balance former bills &c

3

Accounts Receivable — 02
Edison G.E.Co. Bd

To Accounts Payable — 02
Edison G.E.Co. Bd

For amount as the additional temporary transfer as for the preceding entry

December 1891

3

Notes Payable — 6603.19

To Accounts Payable — 6603.19
Edison Gilded. Bd.

For amount of one 4 mon. note, dated July 30/91, cancelled at this date and a renewal made of same date.

3

Notes Payable — 6618.18

To Accounts Payable — 6618.18
Edison Gilded. Bd.

For amount of one 4 mon. note, dated July 30/91, cancelled at this date and a renewal made of same date for same amount

3

Accounts Payable — 6603.19
Edison G.E.Co. Bd

To Notes Payable — 6603.19

For amount of one 4 mon. note Even date, due Apr 6/92 @ 6% made as a renewal of note same amount cancelled

3

Accounts Payable — 6618.18
Edison G.E.Co. Bd

To Notes Payable — 6618.18

For amount of one 4 mon. note of even date, due April 6/92 made as a renewal of note same amount cancelled.

5

Sundries

To Pay Rolls — 1283.48

Stenography Roll No — 7.05
Machinery & Tools — 22.21
General Expense — 42.89
Furniture & Fixtures — 7.20
Maps — 7.10
Cable Labor Roll No — 66.05
New Joint Roll No 1640 — 8.45
Real Estate & Buildings — 4.50
New Joint Roll No 1589 — 1.85
Miscellaneous Labor — 67.38

Note statement of pay rolls week of Dec 2nd/91

1

Accounts Payable — 800
Wm. Wales
To Accounts Receivable — 800
Wm. Wales
For amount as entry to replevin amount taken from payable ledger at close of b. and l.

3

Accounts Payable — 32.70
Edison Elec. Co.
To Accounts Receivable — 5.70
Edison Elec. Co.
For amount as entry to release amount taken from payable ledger at close of b. and l.

10

Sundries
To Pay Rolls — 1.26.48
Phonograph Tubes & Materials — 6.00
Machinery & Tools — 2.60
General Expense — 11.20.18
Fixtures & Fixtures — 80
Rent — 80
Belts, Tubes & Metal — 3.70
New Tools G. W. P. Co. — 7.77.50
Misc. Tubes & Metal — 1.16
Miscellaneous Sales — 7.00
Distribution of Pay Rolls week of Dec 9th — 54.19

12

Accounts Receivable — 6.00.00
N.J. & P.A. Consolidated Gas Co.
To Accounts Payable — 6.00.00
Edison Elec. Co.
For amount as a note exchanged, made by N.J. & P.A. Co. consolidated gas to order of Edison Elec. Co. dated Aug 1st/91 Same has been cancelled, and renewal made Dec 10th 4 mos due Apl 13/92

12

Notes Receivable — 5.00.00.00
To Accounts Receivable — 5.00.00.00
N.J. & P.A. Cons. Gas Co.
For amount as a 4 mos note dated Dec 10th due Apl 13/92 Made to our order, received not by note Edison Elec. Co. as a renewal of note cancelled, dated Aug 1st/91.

14

Accounts Payable — 1.00.00.00
Edison Elec. Co.
To Notes Receivable — 5.00.00.00
For amount drawing note as above endorsed to Edison Elec. Co. by us not charged

19

Sundries
To Pay Rolls — 1.38.2.73
Phonograph Tubes & Materials — 51.98
Machinery & Tools — 27.26
General Expense — 458.20
Fixtures & Fixtures — 2.10
Belts, Tubes & Materials — 78.03.23
New Tools G. W. P. Co. — 26.40
New Tools G. W. P. Co. — 4.589
Miscellaneous Sales — 6.65
Distribution of Pay Rolls week of Dec. 16th — 2.64
— 29.67

24

Sundries
To Pay Rolls — 1.38.9.85
Phonograph Tubes & Materials — 46.12
Machinery & Tools — 6.53
General Expense — 458.88
Fixtures & Fixtures — 16.05
Belts, Tubes & Materials — 81.166
New Tools G. W. P. Co. — 4.589 — 6.10
Miscellaneous Sales — 1.85
Distribution of Pay Rolls week of Dec 23d

31

Accounts Payable — 60
To Wm. A. Elsom

To Accounts Receivable — 60
Wm. A. Elsom
To remit a cheque above sent from Wm. A. Elsom to T.A.E. & Co. placed in former in error being a bill of Nov. Sale 1891

31

Accounts Payable — 1822.98
T.A. Elsom
To Notes Payable — 1822.98
To remit of our demand note dated Dec. 31st 1891 payable at the Third Nat. Bank N.Y. to order of Edwin Mfg Co. against us at Dec. 31st 1891

31

Accounts Payable — 1822.98
T.A. Elsom
To Notes Payable — 1822.98
To remit of our demand note dated Dec. 31st 1891 payable at the Third Nat. Bank N.Y. to order of T.A. Elsom against us at Dec. 31st 1891

31

Accounts Payable — 685.93
Elsom Mfg Co.
To Accounts Payable — 685.93
T.A. Elsom
To amount of our demand note dated Dec. 31st 1891 made to the order of T.A. Elsom & from the E. Elsom Mfg Co. for which they Transfer is made, & close out the a/c of Elsom Mfg Co. at Dec. 31st 1891

31

Notes Receivable — 505.00
To Accounts Receivable — 505.00
N.S. & Co. Coal & Wood
For amt of their 60 days note dated Dec. 16th 91 & due Feby 19th 1892 payable & our order & endorsed & order of Ansonia Brass & Copper Co.

31

Accounts Payable — 505.00
Ansonia Brass & Copper Co.
To Notes Receivable — 505.00
For amt of note of N.S. & Co. Coal & Wood & our order & endorsed to Ansonia Brass & Copper Co by us

31

General Expenses — 5.00
To Accounts Payable — 5.00
Ansonia Brass & Copper Co.
For amt as interest added to note of Nov. 1st Pd. Coal & Wood dated Dec. 16th 1891 & 60 days made payable to us & endorsed to above parties

31

Depot & Store — 8.161
To Accounts Receivable — 8.161
Coppersmith & Co.
To remit & close out Coppersmith & Co. This A/c was placed in the hands of our attorney & all that he could collect was 40.22 per which we agreed & settle

31

General Expenses — 2.779
To Miscellaneous Sales — 2.779
For 1/2 amt of repairs order 5698. notice sent & of which was charged in distribution of labor to former A/c but as only 1/2 was billed & that by that rent should be taken out

31

Inventories — 11.184.47
To Pay Rolls
Stereotype Plates & Materials — 3.612
Machinery & Tools — 2.212
General Expenses — 11.58
Foundries & Fixtures — 1.246
Brass Foundry — 1.260
Water Heater & Materials — 596.35
New Goods E. & P. Acc. 1.05.89 — 7.92
Miscellaneous Sales — 1.192
Distribution of Pay Rolls week of Dec 30th 91

31

General Expenses — 9.05
To Accounts Payable — 9.05
Ansonia Brass & Copper Co.
For amt as interest given in our check of Dec 6th 1891 being on $605.00 for 60 days

31

Sundries

To Sundries

General Ledger

300	Material	77	
450	Accounts Payable		385 76
	Edison Mfg Co.	212.96	
	Mrs. A. Edison	133.70	
	Charles Hubbard & Co	13.50	
	Accounts Receivable		217 34
101	Sales Mfg Co	77	
	Edison General Electric Co Sch. Works	25.58	
333	Alabama Phonograph Co	19.00	
	Illinois Sales Phonograph Co	18.00	
339	Georgia Phonograph Co	11.50	
345	Ohio Phonograph Co	34.00	
351	New England Phonograph Co	63.73	
363	Montana Phonograph Co	9.00	
135	Wisconsin Phonograph Co	42.00	
	Miscellaneous Sales		2 17 34
401	General Expense		1.35
333	Depot & Fees		46.61
405	Machinery & Tools		10.41
409	Belts Leather & Material		41
300	Material		19.94
420	Brass Castings Sales		2.58
450	Accounts Receivable		77
345	New England Phonograph Co	56	
339	Georgia Phonograph Co	21	
	Distribution of Misc. Sales Abstract December 1891		

31

Sundries

To Sales

450	Accounts Receivable		1.8.1.50
351	The North American Phono Co.	1710.61	
135	Edison United Phono Co	170.89	
	To amt as total sales of Phonographs made to the above parties for December 1891		

31

453	Accounts Payable		
347	J. A. Edison	61.75	
300			61.75

To Sales

To amt as total sales of Phonographs Made to J. A. Edison for December 1891

31

Sundries

To Accounts Payable

405	Machinery & Tools		1.5.5.8.77
300	Material	53.53	
401	General Expense	7.7.0.74	
421	Furniture & Fixtures	58.3.56	
328	Shop Expense	4.70	
	Distribution of Debit of V. Bill abstract for December 1891	1.4.6.24	

31

Sundries

To Materials

409	Belts Leather & Material		73.6.79
416	New York E.W.P. Co & Edison	2.6.2.74	
416	New York E.W.P. Co #589	24	
405	Machinery & Tools	1.07	
413	General Expense	6.62	
413	General Expense	6.6.63	
453	Phonographs Castings & Material	3.1.2.08	
420	Misc Castings Sales	63.08	
421	Furniture & Fixtures	94	
424	Brass Foundry	2.2.84	
	Distribution of Material abstract for December 1891		

31

401	General Expense		2.06
450	To Accts Payable		2.06
	Lewis & Jones		
	For amt as interest allowed them on Mc Kinzie cross deal		

31

Sundries

To Petty Cash

401	General Expense		1.7.2.39
409	Belts Leather & Material	1.3.6.87	
300	Material	23.78	
		1.50	
453	Accounts Payable		
134	Bells Sachem & Western R.R.	1.32	
135	Wells Fargo & Co. Express	2.85	
144	Worcester Machine Power Co	2.75	
153	C. M. Decker & Bro	5.35	
174	United States Express Co.	7.55	
201	Watchung R.R. Co.	25	
	For Amount as Petty Cash Disbursement for December 1891.	2.0.24	

31

Petty Cash 1306
To Sundries
General Expense 3736
Material 70
Accounts Payable 300
Williams Alice 300
For amount as cash received through Petty Cash for December 1891

31

Sundries
To Power Inventory 3549
General Expense 132
Power Inventory Cr. 3417
Cutput of Power Inventory for December 1891

31

Accounts Payable 2000
Edison Gen'l Electric Co. E.D.
To General Expense 2000
For amount of their Credit Memo Dec 23 1891

31

Accounts Payable 170
Pfd. Accounts Pay
To Store Expense 170
For amount of their Credit memo Dec 22nd 1891

31

Sundries
To Materials 3657
Accounts Payable 3657
Bridgeport Brass Co 2340
Credit Memo Dec 14th/91
J. A. Burnett & Co 1140
Credit Memo Dec 9th/91
Thos. A. Edison 177
Credit Memos Nov 17. Dec 15. Dec 24. 91
For amount of their Credit memos.

31

Accounts Receivable 1350
Chas. Hubbard & Co.
To Accounts Payable 1350
Chas Hubbard & Co
For amt as transfer from Payable & Receivable Ledger

31

Accounts Receivable
Edison Mfg Co 1979 31
To Account Payable 1979 31
Edison Mfg Co
For amt as transfer from Payable & Receivable Ledger

31

Accounts Receivable 30000
Samuel Insull
To Accounts Payable 30000
Samuel Insull
For amt as transfer from Receivable & Payable Ledger Check received Dec 24th Last time

January 1892

4

Accounts Payable — 19931
Edison Mfg Co

To Accounts Receivable
Edison Mfg Co — 19931

For amount as Transfer from Receivable to Payable Ledger

9

Sundries — To City Works — 1108863

Memorandum Bills Rec'd — 21773
Machinery & Works — 44452
General Expenses — 107010
Furniture & Fixtures — 1000
Horse Tunnelway — 15845
Buildings & Real — 66111
Miscellaneous Value — 44452

Distribution of City Works Acct of January 31st 92

Accounts Receivable — 1662934
Note Issue Consolidating Mtg

To Notes Receivable — 1662934

For amount of 8 Notes dated May 1st 1891 & due Sept 4th 1891 drawn by E.J. Co. Cons'g Mtg & endorsed by us to T.A. Edison. Same now taken up & Cancelled as date of Sept 4th 1891 & renewals issued at that date. This office was not notified of these cancellations & renewals until this date

13

General Expense — 33062

To Accounts Receivable
E.J. Co. Cons'g Mtg — 33062

For amount of interest included in the 8 Notes as per above entry charged to E.J. Co. Cons'g Mtg at time of receipt of these notes

13

Notes Receivable — 1662934

To Accounts Payable
T.A. Edison — 1662934

For entry to offset entry made in May 1891 charging T.A. Edison with these notes, they being Cancelled Sept 4th & renewals made on that date. This office was not notified of these Cancellations & renewals until this date

January 1892

13

Notes Receivable — 166190000

To Accounts Receivable
N.J. Ed. Cons'g Works — 166190000

For amount of 8 Notes dated Sept 4th 1891 & due Jany 4th 1892 & 4 Mos, Same being Renewals of 8 Notes cancelled Sept 4th 1891 This office was not notified of these Cancellations & renewals until this date

13

Accounts Payable — 166190000
T.A. Edison

To Notes Receivable — 166190000

For amount of 8 Notes as above duly endorsed by us to order of T.A. Edison This office was not notified of these Cancellations & renewals until this date

13

Account Receivable — 166190000
N.J. Ed. Cons'g Works

To Notes Receivable — 166190000

For amount of 8 Notes dated Sept 4th 1891 & due Jany 7th 1892 & 4 mos, Same being Cancelled, & renewals made dated Jany 7th 92 This office was not notified of these Cancellations & renewals until this date

13

Notes Receivable — 166190000

To Accounts Payable — 166190000
T.A. Edison

For amount to offset entry made this date charging T.A. Edison with these notes, they being Cancelled Jany 7th 1892 & renewals Made on that date. This office was not Notified of these cancellations & renewals until this date

13

Notes Receivable — 166190000

To Accounts Receivable — 166190000
N.J. Ed. Cons'g Works

For amount of 8 Notes dated Jany 7th 1892 & due May 10th 1892 @ 4 Mos, Same being renewals of 8 Notes Cancelled Jany 7th 1892

January 1892

	18		
	Accounts Receivable	1576.80	
	Thos. A. Edison, Early Work		
	To General Expense		1576.80
	To amount added to sales as per above		
	same being 6 mos. interest on consolidation		
	& renewal notes		
	12		
	Accounts Payable	16617.00	
	T. A. Edison		
	To Notes Receivable		16617.00
	To amount of 8 notes as above early endorsed		
	by us & order by T. A. Edison		
	18		
	Accounts Receivable	348.73	
	T. A. Edison, Early Work		
	To General Expense		348.73
	To credit to offset credit sales to T. A. E.		
	early this January 18th 1892 same being a check		
	received for interest on 8 notes dated		
	January 18th 1891 amounting to $16,617.00		
	18		
	General Expense	25	
	To Accounts Payable		25
	Manning Maxwell & Moore		
	to account to offset deduction for expressage		
	from their bill July 18th 91		
	18		
	Treasury Stock	6000000.00	
	To Capital		6000000.00
	To 6000 Shares of the increased Capital		
	Stock of the Edison Phonographic Works issued		
	under authority of the Board of Directors		
	at a meeting held at		
	on 189		
	Of the above 52% or 3120 Shares I was		
	issued to T. A. Edison in accordance		
	with Contract dated May 12th 1888, the		
	balance to Samuel Insull as Treasurer		

January 1892

	18		
	Accounts Payable	3120000.00	
	Thos. A. Edison		
	To Treasury Stock		3120000.00
	For 3120 Shares of the increased Capital		
	Stock of the Edison Phonographic Works, issued		
	to him in accordance with contract between		
	himself & the Works dated May 12th 1888		
	& under authority of resolution of Board		
	of Directors at their meeting held at		
	on 189		
	said Stock being represented by Certificate		
	No. 85 in the name of T. A. Edison		
	16		
	Sundries		
	To Pay Rolls		1489.68
	Phonograph Labor & Material	51.20	
	Machinery & Tools	10.05	
	General Expense	436.07	
	Furniture & Fixtures	05.82	
	Brass Foundry	28.90	
	Bates Labor & Material	172.95	
	Miscellaneous Sales	24.16	
	Distribution of Pay Roll Week of January 16th 92		
	23		
	Sundries		
	To Pay Rolls		1503.53
	Phonograph Labor & Material	40.89	
	Machinery & Tools	27.16	
	General Expense	409.09	
	Furniture & Fixtures	6.0	
	Brass Foundry	62.75	
	Bates Labor & Material	88.96	
	Miscellaneous Sales	20.93	
	Distribution of Pay Rolls week of January 30th 92		
	23		
	Sales	25	
	To General Expense		25
	To correct error in posting above amount		
	from Journal to credit of former instead		
	of latter the April 30th 1891		

January 1892

30

Accounts Receivable — 39 19
Guarantee Accident Assn Co
To General Expense — 39 19

For amount being half of amount given to P. Morris during his disability through accident at these Works, which amount has been paid us by Insurance Co.

30

Sundries
To Day Rates — 1149 45

Phonograph Factory Material — 42 81
Machinery & Tools — 18 62
General Expense — 538 65
Furniture & Fixtures — 9 72
Brass Foundry — 485 75
Bates Labor & Material — 116 32
Miscellaneous Sales — 28 58

Distribution of Day Rates Week of January 23d 1892

30

Phonograph Dept. Material — 5 70
To Bates Labor & Material — 5 70

To Credit charged to Labor in distribution of Day Rate for week of January 23d 1892 as it should have been charged to Finish

30

Brass Foundry — 7 23
To General Expense — 7 23

To cost of Fuel used in Brass Foundry during month of January 1892

30

Sundries — 468 08
To Brass Foundry

Brass Castings Sales — 2220 lb — 408 15
Bates Labor & Material — 3 7/8 — 60 85
General Expense — 1 21
Cost per lb Brass Castings for Month of January 1892 — 2208

January 1892

30

Sundries
To Sales — 1473 81

Accounts Receivable — 1458 65
The North Am. Phono Co — 1051 50
Accounts Payable — 15 16
Thos A Edison — 15 16
To cost of total Sales of Phonos & Outs for month of January 1892

30

Sundries
To Sundries

Material — 12 49
General Expense — 3 60

Accounts Payable — 23 25 81
Edison Mfg Co — 134 31
Thos A Edison — 98 50

Accounts Receivable — 542 79
Edison Gen'l Electric Co Sch. Works — 89 76
N. J. & Pennsa Traffic Works — 70 50
Bates Mfg Co — 86
State Phono Co of Ill — 15 00
Montana Phono Co — 18 00
Arkansas Phono Co — 13 50
Spokane Phono Co — 15 00
West Penna Phono Co — 108 00
Alabama Phono Co — 40 50
Wisconsin Phono Co — 30 00
Iowa Phono Co — 40 50

Miscellaneous Sales — 5 31
General Expense — 11 46
Cost per Phono — 4 00
Material — 33 25
Brass Castings Sales — 4 15 40
Bates Labor & Material — 2 11
Shop Expenses — 15
Machinery & Tools — 6 27
Wax — 3 20
Accounts Payable — 5 00
Thos A Edison — 50
Accounts Receivable — 17 57
N. J. & Pennsa Traffic Wks — 5 10
Alabama Phono Co — 12 47

Distribution of Sales abstract January 1892

January 1892

30

Petty Cash Dr 3.00

To General Expense 3.00

To cash as Cash received through Petty Cash Acct during January 1892

30

Sundries

To Petty Cash 17.22

General Expense 7.47

Petty Cash Abstract 5.65

Material 2.50

Accounts Payable 1.40

Nothing D.R. 1.00

To cash as Petty Cash disbursements during January 1892

30

Sundries

To Material 81.47

Petty Cash Abstract 14.78

General Expense 47.80

Machinery & Tools 5.13

Hardware Sales Statistical 1.50

Furniture & Fixtures 8.48

Miscellaneous Sales 5.34

Boat Livery 3.44

Distribution of Material Abstract for January 92

30

Sundries

To Accts Payable 6.64 43

Material 1.05.56

General Expense 5.32.35

Shop Rents 2.08.47

Machinery & Tools 6.30

Furniture & Fixtures 1.87

Wire 10.50

Distribution of V. Bell Abstract for January 1892

30

Accounts Payable 1.40

J. H. Clemens Ld

To Shop Expense 1.40

For amt of Credit Memo for Clemens Ld dated June 12th 1892

January 1892

30

Sundries

To Material 1.75

Accts. Payable 1.75

Thos A Edison 1.49

Church & Sleight 1.65

L. R. Barnard 4.00

For amts of Credit memos Thos Edison dated June 23d 1892 Church & Sleight dated June 12th & L. R. Barnard dated June 18th 92

30

Capital 6.00.00.00

To Treasury Stock 6.00.00.00

For amount & offset entry of June 18th 92 which was made through the issue of two Certificates for 6000 shares of Stock, same being subsequently cancelled & withdrawn

30

Treasury Stock 3.12.00.00

To Accounts Payable 3.12.00.00

Thos. A. Edison

For amount & offset entry of June 18th 92 which was made through the change of one Certificate of Stock to Thos. A. Edison which is now Cancelled & withdrawn

30

Accounts Receivable 3.15.92

Edison Mfg Co.

To accounts Payable 3.15.92

Edison Mfg Co.

For amount as a temporary transfer from Payable to Receivable Ledger.

30

Accounts Payable 2.70.14

Samuel Insull

To Accounts Receivable 2.70.14

Samuel Insull

For amount to close A Insulls Ac in both Receivable & Payable Ledger. The former showing a debit & the latter a credit balance of above amount

February 1897

1

Accounts Receivable — 500

Miscellaneous Cash Debits

To General Expense — 500

For amount as interest credited & note of Augusta Brass & Copper Co. this interest being Surgeotts & Wife's Co. Cash Note.

6

Sundries

To Duty Mills — 15,278.77

Phonograph Labor & Material — 9493
Machinery & Tools — 1247
General Expense — 485.86
Furniture & Fixtures — 858
Brass Foundry — 103.70
Bales Labor & Material — 3,805.57
Miscellaneous Sales — 1.79
Distribution of Duty Mills Mdse. & Duty 28th 1897

7

Sundries

To Duty Mills — 1,692.83

Phonograph Labor & Material — 961.9
Machinery & Tools — 17.08
General Expense — 157.24
Furniture & Fixtures — 29.85
Brass Foundry — 72.55
Bales Labor & Material — 394.90
Miscellaneous Sales — 13.72
Distribution of Duty Mills Mdse. of Duty 10th 1897

20

Sundries

To Duty Mills — 1,764.13

Phonograph Labor & Material — 1,105.23
Machinery & Tools — 20.27
General Expense — 489.79
Furniture & Fixtures — 26.30
Brass Foundry — 136.58
Bales Labor & Material — 96.08
Ore Separator Labor & Material — 6.46
Miscellaneous Sales — 1.81
Distribution of Duty Mills Mdse of Duty 17th 1897

February 1897

27

Sundries

To Duty Mills

Phonograph Labor & Material — 1,457.90
Machinery & Tools — 84.21
General Expense — 12.90
Furniture & Fixtures — 60.28
Brass Foundry — 17.25
Bales Labor & Material — 120.73
Miscellaneous Sales — 6.90
Distribution of Duty Mills Mdse of Duty 24th 1897 — 9.22

27

Sundries

To Material — 1,213.56

Bulk Labor & Material — 1,664.63
Phonograph Labor & Material — 213.79
General Expense — 10.37
Machinery & Tools — 14.86
Miscellaneous Sales — 18.99
Distribution of Material for February 1897 — 6.21.92

27

Brass Foundry — 311.58

To Materials — 311.58

For amount credited in above entry as distribution of Material for February 1897

27

Brass Foundry — 28.37

To General Expense — 28.37

For amount of Fuel used in Brass Foundry for February 1897

27

Sundries

To Brass Foundry — 1,344.83

Brass bearings Cutter — 7205 lb. — 1,343.40
Furniture & Fixtures — 45 " — 83
Phonograph Labor & Material — 2 " — 37
Machinery & Tools — 1½ " — 23
Cutput of Brass Bearings for February 1897

29

Accounts Payable — 177
Zella Lacka v Acct. 1892

To General Expenses — 177

For amount a/c to error in crediting allowance on Diamond as per statement credited in December 1891 & May 1892

29

Sundries

To Sundries

	Material		160
	Accounts Payable		16011
	Thos A Edison	16011	
	Accounts Receivable		24607
	Edison Mfg Co	41.60	
	Edison Gen'l Electric Co Schn. Works	203.49	
	N. J. Phono Concentrating Works	11.17	
	Bates Mfg Co	7.16	
	John J. Coleman	36.36	
	L Stringer	8.40	
	Chas L Marshall	150.00	
	Chicago Central Phonograph Co	1.40	
	West Penna Phonograph Co	42.00	
	New England Phonograph Co	5.26	
	State Phonograph Co of Illinois	16.00	
	Spokane Phonograph Co	.45	
	Montana Phonograph Co	4.80	
	Bloomer Phonograph Co	4.80	

	Miscellaneous Sales		10317
	General Expenses		7484
	Profit & Loss		2977
	Material		23763
	Brass Smeltings Sales		25294
	Wax		4500
	Machinery & Tools		484
	Phonographs Labor & Material		25
	Do Separator Labor & Material		64
	Accounts Receivable		160
	State Phonograph Co of Illinois	1.60	
	Distribution of Miscellaneous Sales for February 1892		

29

Sundries

To Sales

	Accounts Receivable			309031
	Edison Musical Phonograph Co	77.06	29632.7	
	The North Am. Phonograph Co	2258.73		
	Accounts Payable			12707
	Thos A Edison	127.07		
	For amt as total Sales of Phonos & parts for February 1892			

29

Phonographs Labor & Material

To General Expenses — 667.04 — 667.04

For amt a transcript items in Labor distribution of testing & inspecting of Repaired Phonographs which have been shipped on N J Sales & Rentals from week ending July 23d 91 to Feby 24th 1892

29

Sundries

To Material — 39.40

	Accts Payable		
	Thos A Edison	1.40	39.40
	Edison Mfg Co.	24.50	
	L R. Barnard	5.30	
	Wallace Howe	8.00	
	For amt credit memos J.A.E. Feby 20th Edison Mfg Co Feby 20th L R Barnard Mfg & Wallace Howe Feby 27		

29

Accts Payable

To Shop Expenses — 2.19

	Manning Maxwell Moore	2.19	2.19
	For amt a credit memo Manning Maxwell & Moore Feby 22 92		

29

	Accts Payable		2.68
	To General Expenses		2.68
	Henry M Worthington	2.68	
	For amt a credit memo H.M. Worthington Feby 25 92		

29

Sundries
To Accounts Payable — 52900.09

Materials — 18283.21
Machinery & Tools — 1500
General Expenses — 32666.01
Shops Expenses — 14489
Furniture & Fixtures — 10.98
Doctor Hutton & V Bill abstract for February 1892

29

Petty Cash — 38.75
To Sundries
General Expenses — 3.06
Material — 33
Accounts Receivable — 4.36
John J Coleman — 31.36
To cash as Cash received through Petty Cash for February 1892

29

Sundries
To Petty Cash — 25.59
General Expenses — 10.84
Water L & M — 1.70
Furniture & Fixtures — 2.11
Machinery & Tools — 5.00
Accounts Payable — 2.94
Hutchinson Coll Co — 2.61
Nat. Union Telegraph Co — 1.13
N.W. Bates — 38.05
For cash as Petty Cash disbursements during February 1892

29

Accounts Payable — 38.20
John J Coleman
To Accounts Receivable
John J Coleman — 38.20
For amount as transfer & close acct of John J Coleman in Rec & Pay Ledger

29

Accounts Payable — 106.75
Edison Mfg Co
To Accounts Receivable
Edison Mfg Co — 106.75
For cash as transfer from Payable & Rec Ledger

29

Accounts Receivable — 5.17
Wallace & Sons
To Accounts Payable
Wallace & Sons — 5.17
For cash as transfer from Payable & Receivable Ledger

29

Accounts Payable — 3.00
The W.A. Phonograph Co.
To Accounts Receivable
The W.A. Phonograph Co — 3.60
For amount as transfer from Payable & Receivable Ledgers

5

Sundries

To Pay Rolls — 1597.63

301	Phonograph Labor Material	169.64
302	Machinery & Tools	20.80
303	General Expense	42.69
304	Furniture & Fixtures	11.17
305	Brass Foundry	143.70
306	Bates Labor & Material	974.92
308	Model Door Check	8.00
309	Miscellaneous Sales	13.56
310	Packing & Boxing	2.60
311	Horses & Vehicles	1.00
312	Musical Record Mk	13.75

Distribution of Pay Rolls for Week of March 2d 1892

12

Sundries

To Pay Roll — 1632.48

301	Phonograph Labor Materials	177.47
302	Machinery & Tools	41.87
303	General Expense	36.26
304	Furniture & Fixtures	153.35
305	Brass Foundry	153.90
306	Bates Labor Material	703.14
308	Model Door Check	32.0
309	Miscellaneous Sales	37.76
310	Packing & Boxing	13.10
312	Musical Record Mk	44.68
311	Horses & Vehicles	1.00

Distribution of Pay Rolls for Week of March 9th 1892

19

Sundries

To Pay Rolls — 1673.31

301	Phonograph Labor Material	218.40
302	Machinery & Tools	41.24
303	General Expense	353.53
304	Furniture & Fixtures	24.99
305	Brass Foundry	183.38
306	Bates Labor Material	677.44
308	Model Door Check	45.45
309	Miscellaneous Sales	46.8
310	Packing & Boxing	46.63
311	Horses & Vehicles	56.60
312	Musical Record Mk	13.75

Distribution of Pay Rolls for Week of March 16th 1892

26

Sundries

To Pay Rolls — 1720.35

301	Phonograph Labor Material	211.43
302	Machinery & Tools	45.17
303	General Expense	564.77
304	Furniture & Fixtures	5.24
307	War	11.33
305	Brass Foundry	206.17
306	Bates Labor Material	708.21
308	Musical Record Mk	57.61
309	Miscellaneous Sales	1.80
310	Packing & Boxing	25.17
311	Horses & Vehicles	57.50
312	Distribution of Pay Rolls for Week of March 23d	17.00

31

Sundries

To Pay Rolls — 1708.01

301	Phonograph Labor Mat	231.01
302	Machinery & Tools	68.42
303	General Expense	346.01
304	Furniture & Fixtures	19.70
307	War	64.40
305	Brass Foundry	211.57
306	Bates Labor Mat	654.79
313	Musical Records	7.06
309	Miscellaneous Sales	1.40
310	Packing & Boxing	21.75
311	Horses & Vehicles	18.40

Distribution of pay rolls for week of Mch 30th

31

201	Petty Cash	144.34

To Sundries

303	General Expense	13.80
306	Material	5.54

For amount as cash received through C. Cash during Month

31

203	Accounts Payable	10.00
138	Wm Mann & Co	

To General Expense — 10.00

Amt paid from My Office Petty Cash

March 1892

31

Sundries

To Petty Cash

	General Expense	54.73	356.36
	Rent	6.00	
	Duty Rolls	3.00	
	Sales Labor Allcd	24.95	
	Musical Records	160.23	
	Packing & Boxing	37.80	
	Accounts Payable	69.65	
	J.J. Caswell	34.75	
	Watching Rec 6	23.46	
	Edith & Ellingwood Co	7.79	
	Iron blat. Shp & bx	1.45	

Total Petty cash disbursements for March 1892

31

	Accounts Payable	2.50	
	Henry C. Lawrence		

To General Expense

	Amount paid out of N.Y. Office Cash	2.50

31

	Accounts Payable	5.55	
	L. Spangenberg		

To General Expense

	Amount paid out of N.Y. Office Cash	5.55

31

	Musical Records	11.65	

To General Expense

	Amount paid E.G. Bates 10th also mess ope exp fares &c procuring Miss Stephenson for making records. Cash from Ny office Cash	11.65

31

Sundries

To Brass Foundry

	Cabs Labor Allcd	310 Pcs.	29.56.48
	Furniture & Fixtures	42 Pcs.	6.46
	Phonograph Labor allcd	54 Pcs.	7.70
	Brass & Packing Tubes	1600 Pcs.	9.27

Cost price of Brass Foundry for March

		283.05

March 1892

31

Sundries

To Materials

	Cabs Labor Allcd		27.54.84
	Phonograph Labor Allcd	10.473	
	General Expense	2.99.63	
	Furniture & Fixtures	10.046	
	Miscellaneous Sales	5.00	
	Musical Records	21.380	
	Packing & Boxes	5.77	
	Brass Foundry	17.57	
	Packing & Boxing	20.411	
	Model Room Rebate	3.25	
	Horses & Vehicles	10	
	Distribution of Miscellaneous Abstract for March	52	

31

	Brass Foundry	53.65	

To General Expense

	For amount of fuel used in the Brass Foundry during March 1892	53.65

31

Sundries

To Accounts Payable

	Materials	26.73.65	66.86.83
	General Expense	3.11.0.25	
	Machining & Tools	1.56.73	
	Shop Expense	55.14	
	Furniture & Fixtures	1.43.0	
	Packing & Boxing	1.30.03	
	Horses & Vehicles	6.35	
	Musical Records	10.946	
	Phonograph Labor Allcd	20.77	
	Rent	3.90.20	
	Real Estate & Buildings	20.00	

Distribution of Vouchers and bills additional for March

31

Sundries

To Sales

	Accounts Receivable		26.95.99
	The N.A. Phonograph Co	23.778	
	Edison Home Phono Co	1.73.09	
	Accounts Payable	1.45.09	
	The A.G. Edison	1.45.09	

Distribution of phonograph shipments for March

March 1892

31

Sundries
To Sundries

General Ledger.

Material 30 33

Accounts Receivable 506 76
Edw Shorthand Co. 21 00
Dawson " " 21 60
Mut Co " " 47 36
Mercantile " " 18 00
New England " " 21 60
Spencerian " " 10 80
Isaac " " 61 50
Nat. of Ill. " " 24 00
Mississippi " " 2 00
Col Monthly " " 48 00
N.Y. & Pa County Works 3 59 20
Baker Manufg Co 1 28
Edison Electric Light Co 40 59 97
The N.E. Store Co. 1 23 81

Accounts Payable 279 11
Wm A Edwards 11 15
Edison Manufg Co 105 46
John E. Coleman 162 50

General Ledger
Miscellaneous Sales 36 8 18
General Expense 24 1 93
Profit & Loss 73 08
Press Casting Sales 42 6 60 9
Material Received 30 1 76
Machinery & Tools 1 1 16
Shorthand Sales & Work 50
Material 1 2 67
Wire 21 90
Shop Expense 32
Packing & Boxing 4 4 88

Accounts Payable 30 33
John J Coleman 30 33
Distribution of Miscellaneous statement for March

March 1892

31

Accounts Payable
Patterson Scofield & Saunders 1 85
To Sundries
Shop Expense
Material 94
For credit amount from above 91
packer dated March 4/92.

31

Accounts Payable
Washburn Wire Mfg Co. 1 08
To Genl Expense 1 08
For amount as allowance by this
above of this dated Mch 21/92

31

General Expense 78 07
To Horses & Vehicles 78 07
For amount as a transfer to close
our Cattle account

31

Accounts Payable 2 5 0 86
Edison Manufg Co
To Accounts Receivable 2 5 0 86
Edison Manufg Co
For amount as a transfer from the
Receivable to Payable Ledgers.

31

Accounts Payable 5 12
Wallace Ayres 5 12
To Accounts Receivable
Wallace Ayres
For amount as a transfer back from
Receivable to payable Ledgers, to offset
entry of Dby.

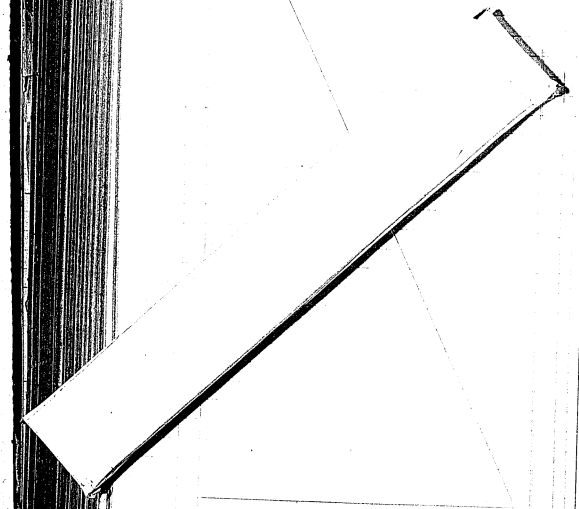
31

Accounts Payable 1 9 0 0
N.Y. & Pa County Works
To Accounts Receivable 1 9 0 0
N.Y. & Pa County Works
For amount as transfer from payable
to receivable Ledgers, on a bill entered
in Payable Abstract

March 1892

31

Accounts Payable 1800
Oates Mannfg Co
To Accounts Receivable 1800
Oates Mannfg Co
For amount as transfer from Payable to Receivable Ledgers as a bill from Oates credited was payable instant



April 1892

1

Bloom Bros & Co
To Brown & Jones 53.67 53.67
To correct error in posting above amount to Dr of Bloom instead of Brown in Bill Abstract book showing January 1892
Sundries 36 & 17 41

6

Notes Payable 560.3.18
To Accounts Payable
Edison & Co Ltd 560.3.18
For amounts being two notes cancelled Dated Dec 3/91 value Apr 6/92
& renewal being made on latter date as per following entry

6

Accounts Payable 560.3.18
Edison & Co Ltd
To Notes Payable 560.3.18
For amounts as a renewal note dated Apr 6/92 value Aug 9/92 to take up note as per previous entry

7

Accounts Payable 24.00
Geo Hawkins
To General Expense 24.00
For amounts being freight on one load Excelsior, chargeable to Hawkins

9

Sundries
To Accounts Payable 571.992
Edison & Co Ltd
Notes Payable 560.3.19
General Expense 11.673
For amounts to appear debit of our check of April 9th to Edison, the amounts to be distributed as per letter ofs

April 1897

7

Expenses

To Pay Rolls 1,59,058

Phonograph Dept	20915
Machinery & Tools	6849
General Expenses	31991
Furniture & Fixtures	684
Real Estate & Buildings	
Wax	75
Brass Foundry	7068
Cabs Labor Dept	16868
Misell Sales	65060
Musical Records	1367
Printing	5421
Horses & Vehicles	1765
Distribution of pay rolls week of Apl 6th	1000

16

Expenses

To Pay Rolls 1,37393

Phonograph Dept	30222
Machinery & Tools	3897
General Expense	23378
Furniture & Fixtures	1163
Wax	7481
Brass Foundry	9466
Cabs Labor Dept	58698
Misell Sales	1726
Musical Records	4843
Printing	2023
Horses & Vehicles	1000
Distribution of pay-rolls week of Apl 13th	

16

Accounts Payable

Madison Mfg.	250

To General Expense

For amount of credit memo dated March 23d for Pianos returned to Mfg. 250

April 1897

23

Expenses

To Pay Rolls 1,29,748

Phonograph Dept	18238
Machinery & Tools	3274
General Expense	21226
Furniture & Fixtures	1777
Real Estate & Buildings	15
Wax	7265
Brass Foundry	7949
Cabs Labor Dept	57860
Misell Sales	3687
Printing	1567
Horses & Vehicles	1150
Musical Records	4250
Distribution of pay rolls week Apl 20th	

23

General Expense 851

To Machinery & Tools 851

For amount as taken in pay rolls for week ending Apl 20th charged to Mr Tools which should have gone to Mfg. The items being repairs on Sharpening Tools etc.

30

Expenses

To Pay Rolls 1,31,758

Phonograph Dept	15000
Machinery & Tools	1917
General Expense	25873
Furniture & Fixtures	239
Wax	7070
Brass Foundry	10003
Cabs Labor Dept	61006
Misell Sales	3361
Musical Records	4541
Printing	2248
Horses & Vehicles	1000
Distribution of pay rolls week of Apl 27th	

April 1892

30

Accounts Receivable — 219738
To Sales — 219738

Distribution of Phono Sales for April

30

Sundries

To Sundries

General Ledger

Mineral Rights — 80
Accounts Receivable — 1830.17
Edison Phono Sales Co. — 238.00
Pacific Phono Co. — 5.00
Chicago Phono Co. — 1.00
New England " — 5.50
Ohio " — 1.50
State of Ill. " — 3.00
Egypt " — 4.20
Georgia " — 17.50
Montana " — 2.00
New York " — .20
Edison Manufg Co. — 1360.00
Accounts Payable — 17279
Thos A. Edison — 2.41
Edison Manufg Co. — 14.34
Phono to be rep — .50

General Ledger

Phono Factory Sales — 2103370
General Expense — 1166
Mineral Rights — 34728
Miscellaneous Sales — 17409
Machinery & Tools — 220
Materials — 5336
Creditors & Drawing — 519
Accounts Receivable — 80
Georgia Phono Co — 60

Distribution of Mineral Abstract for Apl

April 1892

30

Accounts Payable — 1.58
H.W. Greenman Est

To Machinery & Tools — 1.58

For amount being credit memo
dation Apl 20th on goods returned

30

Sundries

To Materials — 15.00
Accounts Payable — 15.00
J.R. Barnard — 3.00
Edison Phono Co. — 12.00
For amount of sundries memo of Apl 8
for 3.00 dation Apl 19th and for memo
of Apl 8th for 12.00 dation Apl 25th

30

Sundries

To Accounts Payable — 9426.33
Machinery & Tools — 253.87
Materials — 127.76
General Expense — 5879.37
Brass Foundry — 68.76
Wire — 1079.70
Mineral Records — 100.01
Furniture & Fixtures — 14.00
Chronograph & Bellows — 73.25
Packing & Boxing — 167.43
Bills of Exhibit Purchased from Abstracts for Apl

30

Sundries

To Petty Cash — 241.71
General Expense — 61.61
Packing & Boxing — 27.95
Extra Labor Mat — 19.50
Materials — .50
Musical Records — 74.81
Accounts Payable — 57.37
J Wood Kelly — 8.25
Wakeham Rte — 15
J Sherwell — 19.00
Arnold & Williams — 27.97
Petty Cash disbursements for April

April 1892

30

Petty Cash — 79.59

To Sundries

General Expense — 71.59

Sales Labor & Mat'l — 8.00

Petty Cash receipts for April 1892

30

Accounts Payable — 10.00

The North Ohio Phone Co.

To Accounts Receivable — 10.00

The North Ohio Phone Co.

For amount as a transfer of balance credited Acc Payable to Receivable Ledgers.

30

Brass Hardening — 24.65

To General Expense — 24.65

For amount being Total cost of Brass Hardening during April

30

Sundries

To Sales Summary

Brass Casting Sales	90%	1170.44	1144.93
Sales Labor & Mat	100%	2.95	
Finishing & Packing	5%	5.07	
Stenograph Sales & Mat	1 1/2%	.26	
Machining & Tools	1 1/2%	.22	

Cultures of Brass Foreman for April

30

Sundries

To Material — 1373.98

Sales Labor & Mat — 121.41

Municipal Record — .26

Stenograph Sales & Mat — 20.03

Machinery & Tools — 3.91

Finishing & Packing — 10.65

General Expense — 16.04

Brass Foundry — .09

Packing & Boxing — 87.32

Miscellaneous Sales — 1.96

Distribution of Raw Material for April — 8.20

April 1892

30

General Expense — 41.59

To Horses & Vehicles — 41.59

For amount to close our Sales of same being applicable to Foreman

30

Accounts Receivable — 14.375

A & O Sales

To Accounts Payable — 14.375

A & O Sales

For amount as a temporary transfer of balance as a debt from Pay'ble to Receivable Ledgers.

30

Sundries

To Accounts Receivable — 1036.817

Bates Manufg Co.

Bates Labor & Material		699.031	
General Expense		166.031	
Profit & Loss		171.268	
Miscellaneous Sales		.487	

For amount to cancel all amounts against Bates Manufg Co from Feb/91 to March 31/92 and distributed as above in accordance with agreement between Bates Mfg Co & ourselves.

30

Accounts Receivable — 5578.232

Bates Manufg Co

To Sundries

Bates Labor & Material — 3847.057

General Expense — 1731.175

For amount as debit to Bates Mfg Co of Labor & Material connected with the manufacture of Shirt Stand No, Typographic and machine, shoe stamping, shoe brush, Match box and Cork Wood Machines, and Tools for same from Sept 1/90 to Sept 30/92 amtg to 3847.057 also percentage according to contract but Bates Mfg Co & Thomas Moore Mfg 115% of Labor & Material amtg to 1731.175 See our bill to Bates Mfg Co dated May 1/92

Page [illegible] of Journal in this Book

April 1892

30

To Accounts Receivable 1075

Cr Profit & Loss

To Accounts Receivable 1075

Cr Profit & Loss

Per amount as per Transfer Notes payable & receivable Ledgers from being a bill rendered & not for Telephone exchanges

30

To Accounts Receivable 199488

Edison Phono Toy Mfg Co

To General Expenses 199488

For amount of our bill dated 28th Mch 92 being accumulated interest on rendition of our bill dated 28/3/91 The details of these accounts Note of 28/3/91 will be found on page 498 of Statement book No 2.

30

General Expenses 17908

To Accounts Receivable 17908

Bates Manufg Co

For amount to correct distribution of bill rendered dated 28th Mch 92 as per journal entry same date. (See page 465 journal)

The amount of 173.21 was passed to debit of Bates Labor Allot Account of Gen Expenses in this entry in error It now reduces debit bal of Bates Labor Allot at 30th to 38,347.85 included, as ledger shows, of 38,170.64 I am charged on bill (See page 498 of Statement book for bill) The difference of 56.21 is proportion (being 32% of 173.21) which was included in bill

April 1892

30

Toy Phono Labor Allot 42397.88

To Sundries

General Expenses 3578.55

Profit & Loss 2121.88

Blachy & Parks 540.45

For amount as distribution of difference between amount credited to Toy Phono Labor namely 16,007.38 and amount which should have been credited from our bills dated 28th Mch 30/90, namely 9646.50. This Labor Allot is composed of 9646.70 and 30.88

30

Toy Phono Labor Allot 14795.09

To Profit & Loss 14795.09

For amount being to offset entry made Allot 31/90 at time of closing books, same being proportion of cost, over that charged. The entry is reversed to arrive at the actual Labor Allot balance.

30

Toy Phono Labor Allot 32186.97

To Profit & Loss 32186.97

For amount to offset entry made Allot 28/91 at time of closing books same being proportion of costs over that charged. The entry is reversed to arrive at the actual Labor Allot balance

30

General Expenses 17995.20

To Toy Phono Labor Allot 17995.20

For amount to offset entry made Allot 31/90 at time of closing books same being proportion of Cost for year. The entry is reversed to arrive at the actual Labor Allot balance

April 1892

30

415 Machinery & Tools 2,01,063

194 To Troy Chrono Labor Acct

For amount to effect entry made March 31/92 at time of closing books same being proportion of depreciation on Machy & Tools for year

The entry is reversed to arrive at the actual Labor Acct balance

30

415 Machinery & Tools 4,946.25

194 To Troy Chrono Labor Acct

For amount to effect entry made Feby 28/92 at time of closing books same being a charge for Overtime Labor.

The entry is reversed to arrive at the actual Labor Acct balance

30

428 Machinery & Tools 1,36,97,963

194 To Troy Chrono Labor Acct

For amount to effect entry made Feby 28/92 at time of closing books same being a charge off Troy Works cost Machinery

The entry is reversed to arrive at the actual Labor Acct balance

30

350 Overfit & Loss 2,62.81

194 To Troy Chrono Labor Acct

For amount to effect entry made Feby 28/92 at time of closing books same being a charge to correct previous entry

The entry is now reversed to arrive at the actual Labor Acct balance

30

333 General Expenses 10,11,416

194 To Troy Chrono Labor Acct

For amount to effect entry made Feby 28/92 at time of closing books, same being underage as proportion of Fuel for year

The entry is reversed to arrive at the actual Labor Acct balance

April 1892

30

415 Machinery & Tools 7,60,172

194 To Troy Chrono Labor Acct

For amount to effect entry made Feby 28/92 at time of closing books same being proportion of depreciation on Machy & Tools for year.

The entry is reversed to arrive at the actual Labor Acct balance

30

313 Troy Chrono Mfg 25,27,992

350 To Profit & Loss

For amount to effect entry made Feby 28/92 at closing of books same being proportion of overtime Labor charged

The entry is reversed to arrive at the actual Mfg account balance

30

428 Machinery & Tools 9,65,444

313 To Troy Chrono Mfg

For amount to effect entry made Oct 31/92 being a special tool (Crane) which is applicable to M/c use

The entry is reversed to arrive at the actual balance of Mfg a/c balance

30

333 General Expenses 64,231

313 To Troy Chrono Mfg

For amount to effect entry made Feby 28/92 at closing of books same being proportion of Fuel charged to this a/c for year

The entry is reversed to arrive at the actual Mfg a/c balance

30

428 Machinery & Tools 48.27

313 To Troy Chrono Mfg

For amount to effect entry made Feby 28/92 at closing of books same being depreciation of Machy & Tools for year

The entry is reversed to arrive at the actual Mfg a/c balance

April 1892

30	Accounts Receivable	8606422	
31	Edison Chemical Mfg Co		
	To Creditors		
32	Exp Chem Labor & Mat		2818898
33	" Fire		87190
34	General Expenses		113711
35	Prof Fees		94781
36	Material		72782
37	Machinery & Tools		2697312
	For amount as distribution of cost bill dated Apr 30/91 against the Edison Chem Mfg Co see statement book No 3 page 6.		

May 1892

2

41	The North Ohm Chem Co Special		
32	To the North Ohm Chem Co	447235	447235
	For amount as a transfer to the special account upon amount shown as the 'old' account which is in process of liquidation under an agreement made dated May 1/91 for the sale of 1000 Phonographs		
	The documents transferred are as follows		
	The debit balances on open accounts ledger against The North Ohm Co at Jany 1/91 namely 388279, less an amt of 50$ being a bill which The N.O.C. failed to credit us until a later date thus making a total of 38827 17		
	which is then our repair bills of Jany to July 1/91 which is properly a part of the old a/c, and as shown on The Ledger statement in 2 amounts as follows		
	437456		
	10779		
	making a total of	447235	

2

41	The North Ohm Chem Co Special		
32	To The North Ohm Chem Co	2689 96	2689 96
	For amount as a transfer of our bill dated Oct 29/91 for supplies etc shipped to the Montreal Exhibition and belonging to the old account		

2

32	The North Ohm Chem Co		
41	To The North Ohm Chem Co Special	1747 67	1747 67
	For amount as a transfer of our credit memos as follows,		
	June 21/91 Allowance goods from St Louis Exhibit	57 67	
	Oct 21/91 " " " Montreal "	1200	
	" 21/91 " " " " "	500	
	Nov 21/91 " 10 Ohms & Chem Stock	4500	
	Dec 21/91 " 1 Ohm " " "	3500	
	All of the above are applicable to the old account		

May 1897

Dr

The North Ohio Co — 20868.75

To The North Ohio Co Special

For amount as a loan for to the special account of all cash received from Jos Burch Secretary, to apply on a/c of the sale of Edison Phonographs as per agreement

The items are as follows

Apl 15	1/4	1065.00
"	16	7015.75
"	20	2355.25
"	21	2355.25
"	26	1053.50
May	1	1053.50
	11	1053.50
Feb	1/97	1053.50
"	15	1053.50
Mch	1	1053.50
"	15	1053.50
"	31	532.50
Apl	15	1065.00

Accounts Receivable — 653.33

The North Ohio Co

To General Expense — 653.33

For amount of interest received & apld a/c /97 on 2 promissory notes of The Nat Ohio Co for $1000 each of 4 months dated Mch 2 & 4/97 respectively & due July 2 & 4 Mch 2 & 4/97

Musical Records — 2240.

To General Expense — 2240.

For amount to correct error in distributing bill of W. Baltimore for April Abstracts.

The first 2 items should have been charged to Musical records instead of Gen Ex.

May 1897.

Dr

Accounts Payable

Thos A Edison — 1,066.33

To Accounts Receivable

The North Ohio Co — 1066.33

For amount of 10 Debenture Bonds for $100. each dated May 20/97 and numbered from to inclusive Issued by The NA Ohio Co in the name of Thos A Edison in payment of a proportional units of The NA Co for $5000. each, dated Oct 20 1896/97 and due Feby 26 & Mch 2/97, made payable to the Edison Phonograph Works also for amount as a cash item of 653.33 for accrued interest on above stated units. This item accompanying the Bonds.

Notes Payable — 1000.0000

To Accounts Payable

Thos A Edison — 1000.00

For amount of one 2 months on account for $500. each, dated Mch 2/97 & 4/97 and made payable to Thos A Edison Above being now surrendered to us in lieu of 10 Debenture Bonds of The NA Co for $100. each, dated May 2/97

The North Ohio Co Debenture Bonds — 146000.00

To The North Ohio Co — 146000.00

For amount of 146 Debenture Bonds issued by The North Ohio Co, dated May 1/97 for $1000 each, bearing interest at 6 p/c and payable 1st May & Nov respectively principal due 1st May 1917. Numbered from 80 to 225 inclusive. Drawn in the name of the Edison Phono Works to settle all claims against The NA Co to date of Apl 29/97, excepting the unsatisfied balance in open a/c of $44,742.36, and 2 notes of the NA Co for $500 ea, as reported to in previous entries, with interest accrued amounting to 653.33 Agreed upon at a special meeting of the shareholders of the NA Co held at Orange in Jersey City NJ Apl 29/97.

	Profit & Loss	9377439	
	To Accounts Receivable		9377439
	The Northern Ohio Co.		

For amount due & transfer to Profit & Loss of the Net balance standing against The N. Ohio Co. at May 3rd/92.
Same being an amount unprovided for, by the acceptance of the Debenture Bonds amounting to $1,000,000 in settlement of our claim against The N. Ohio Co. at 1st Sept 1892, plus an amount of $61,943.25 as the 6% undeposited reserve, and 2 profit of the N.O. to 1st Jan 1893 each) as agreed upon at a meeting of the stockholders of The N.O. Ohio Co. held at their office in Jersey City, NJ on 1st Sept 1892.
Details of Bonds will be found in journal entry.

7

Sundries — To Pay Rolls — 138156

357	Phonograph Labor & Mat	148665	
409	Machinery & Tools	1897	
333	General Expense	27031	
431	Furniture & Fixtures	3360	
331	Wax	7345	
306	Brass Foundry	14290	
411	Bales Labor & Mat	59308	
337	Miscellaneous Sales	4948	
356	Musical Records	4162	
339	Packing & Boxing	4445	
394	Horses & Vehicles	1525	
	Distribution of pay rolls week of May 6th		

14

Sundries — To Pay Rolls — 154386

357	Phonograph Labor & Mat	150772	
409	Machinery & Tools	2203	
333	General Expense	2411056	
431	Furniture & Fixtures	2850	
331	Wax	7490	
306	Brass Foundry	228446	
411	Bales Labor & Mat	637160	
337	Miscellaneous Sales	55078	
356	Musical Records	47991	
339	Packing & Boxing	66220	
394	Horses & Vehicles	15220	
	Distribution of pay rolls week of May 11th/92		

21

Sundries — To Pay Rolls — 153486

357	Phonograph Labor & Mat	150307	
409	Machinery & Tools	27997	
333	General Expense	2361720	
431	Furniture & Fixtures	10631	
331	Wax	7510	
306	Brass Foundry	233713	
411	Bales Labor & Mat	641276	
356	Musical Records	5217	
337	Miscellaneous Sales	5908	
339	Packing & Boxing	30015	
394	Horses & Vehicles	10090	
	Distribution of pay rolls week of May 18th/92		

28

Sundries — To Pay Rolls — 149288

357	Phonograph Labor & Mat	146510	
409	Machinery & Tools	30097	
333	General Expense	2221156	
431	Furniture & Fixtures	27937	
331	Wax	18280	
306	Brass Foundry	190449	
411	Bales Labor & Mat	611871	
356	Musical Records	50002	
337	Miscellaneous Sales	69991	
339	Packing & Boxing	21145	
394	Horses & Vehicles	10000	
	Distribution of pay rolls week of May 25th/92		

31

Summaries

To Accounts Payable

332	General Expense	3	2 5 1 7
321	Material	31	9 6 8 6
322	Brass Foundry		2 4 . 1 6
323	Machinery & Tools		2 0 0 0 2
324	Miscellaneous Accounts		4 4 1 . 9 8
331	Pay	17	2 7 4 0
	Premium Bonding		7 0 . 7 4
332	Phonograph Labor Account		3 0 . 8 4
333	Furniture & Fixtures		9 . 3 2

Distribution of Pay Roll Abstract for May 92

31

Summaries

To Sales

330	Accounts Receivable	53	8 2 1 5
331	Pay Cash Below Par Co	237	54
332	Edison United Par Co	16	61

Distribution of Brass Sales Abstract for May 92

31

Summaries

To Material

321	Sales Labor & Mat'l	31	7 3 . 7 1
322	Miscellaneous Sales		9 8 . 9 1
323	Phonograph Labor & Mat'l		1 0 9 4 0
324	Machinery & Tools		2 2 3 7 2
325	Office Box Sales		4 2 6
326	General Expenses		1 3 2
327	Premiums & Prizes		4 2 4 6
328	Brass Foundry		2 7
329	Packing & Boxing	2	6 6 3 . 0 9
330	Material Records		7 1 8
331	Time Box Sales & Mat'l		1 1 . 1 0
332	Electrolysis		4 0 . 0 0

Distribution of Raw Material & Rebates for May

31

Brass Foundry

To General Expenses

333	For amount as per receipts in Brass Foundry during the month	6	7 6 . 4 2
	For amount as freight charges on Materials used for same period		2 2 8 0

31

Summaries

To Summaries

General Ledger

320	Material	29	5 5 7
330	Accounts Receivable	58	0 1 6 0
56	Edison Electric Light Mfg	5 6 0 6 9 8	
229	West Orange Loan	6 0 0	
233	Edison Storage Co	2 0 5 7	
259	N.Y. Week Mirror Co	1 0 2 0	
261	Edison Phono Cyl. Publication Co	8 3 0 0	
263	New England Phono Co	6 1 2 5	
270	John J. Eddleman	1 3 7 8	
320	Accounts Payable		2 5 0 5 7
201	Thos A. Edison	5 9 5 4	
199	Edison Manufg Co	1 9 1 6 3	

General Ledger

225	Brass Casting Sales		5 6 9 4 5 4
324	Packing & Boxing		1 1 1 8
325	Musical Records		1 7 6 7 7
333	General Expense		3 9 5 8
330	Miscellaneous Sales		1 1 3 1 3
320	Material		1 6 9 7
330	Accounts Receivable		2 9 5 5 2
257	John J. Eddleman	2 2 2 0	
132	N.J. & L. Mercantile Trust	2 7 8 3 2	

Distribution of Miscell Abstract for May 92

31

Summaries

To Brass Foundry

320				3 5 8	5 6 5
328	Brass Casting Sales	73	5 4 4 lbs	3 5 7	3 1 8
321	Premium Ribbons	16	4 1	2	6 4
211	Sales Labor & Mat'l	84	4 6	1	2 7 3

Distribution of Brass Foundry outputs for May 92

31

333	General Expense	2	5 0
430	To Accounts Payable		
181	Madison Hdq		2 5 0

For amount to offset our journal entry of Apl 16th 92
The credit journal was wrong for our Apl. Rent we should have charged it

May 1892

31

27	Petty Cash	35.68	
	To Sundries		
333	General Expense		33.66
334	Machy & Tools		2.02

For amount of cash received into Petty Cash during May.

31

Sundries

To Petty Cash

331	General Ledger		267.32
333	General Expense	190.43	
334	Material	.50	
335	Manufac. Records	8.00	
336	Sales Labor & Mat	19.50	
337	Casting & Boring	42.48	
340	Accounts Payable	6.41	
28	Wm Mann Co	2.75	
29	Ad Osborne & Co	2.15	
30	Jewell Belting Co	.50	
33	Keuffel & Esser Co	.21	
36	Yale & Towne Mfg Co	.80	

Distribution of petty cash disbursements for May

31

370	Accounts Receivable	8.45	
417	John J. Coleman		
418	To Accounts Payable		
	John J. Coleman		8.45

For amount as a transfer of bal of Receivable a/c to Payable a/c

31

333	General Expense	51.35	
344	To Notes & Vehicles		51.35

For amount as a transfer of Cutter to Furniture a/c & close out the N & V a/c

31

340	Accounts Payable		
141	N.O. Tate	14.375	
370	To Accounts Receivable		
417	N.O. Tate		14.375

For amount as a transfer from Receivable & Payable ledgers to close out Receivable a/c

May 1892

31

Sundries

To Sundries

5	Manufacturing Rights	318100.00
11	Graphophone Factory	69632.88
201	Shop Expense	2372.26
13	Cash	6.76.89
17	Petty Cash	29.91
41	Wax	1807.72
111	Real Estate & Buildings	7586.07
51	General Expense	6867.45
65	Miscellaneous Sales	330.34
81	Phono Labor & Mat	610.39
101	Material	2339.46
131	Accounts Receivable	3037.97
161	Twine Boxes Labor & Mat	40.00
165	Twine Boxes Tools	1.32
171	Steel & Brass Labor & Mat	221.16
181	Manuscript Records	73.61
185	Steel & Brass Tools	140.20
205	Painting & Boxing	85.53
151	Sales Labor & Mat	267.34
185	Steel Tools Ctlg No 4590	50.86
191	Steel Tools Ctlg No 4644	22.68
195	Model Room Labor	17.78
197	Steel Tools Ctlg No 4589	11.18
111	Machinery & Tools	1685.77
131	Furniture & Fixtures	58.18

5	Manufacturing Rights		318100.00
160	Graphophone Factory		69632.88
257	Shop Expense		2372.26
296	Cash		676.89
317	Petty Cash		29.91
336	Wax		1807.72
331	Real Estate & Buildings		7586.07
333	General Expense		6867.45
337	Miscellaneous Sales		330.34
357	Phono Labor & Mat		610.39
349	Material		2339.46
370	Accounts Receivable		3037.97
377	Twine Boxes Labor & Mat		40.00
378	Twine Boxes Tools		1.32
	Credits carried forward		9402116.86

May 1893

Credits brought forward 9,427,158.86

319	Shaw Chase Sales Ledger	2,241,216
325	Miscellaneous Accounts	1,336.11
332	Shaw Chase Sales	1,410.20
339	Packing & Boxing	855.532
41	Sales Ledger 1892	2,623,349
342	Iron Sales Ledger No 2	50,868
98	Iron Sales Ledger No 2	2,226,849
45	Blanket Shaw Chase	1,719.98
342	Iron Sales Ledger No 2	1,111.18
99	Miscellaneous Accounts	168,647,970
99	Permanent Structures	5,811,800.00

For amount as a transfer of all debit accounts in Ledger 1891 to Credit Ledger 1892, (General)
To close up old books and open up a new set

31

Summaries

To Liabilities

11	Capital	60,000,000.00
11	Mortgage	10,000,000.
318	Sales Payable	47,306,176
45	Iron Casting Sales	511128
45	Brass Casting Sales	103,287
321	Profit Chase	1,956,549
311	Sales	42,660,001
42	Accounts Payable	7,136,646

3	Capital	60,000,000.00
7	Mortgage	10,000,000
71	Sales Payable	47,506,176
71	Iron Casting Sales	511128
75	Brass Casting Sales	103,287
9	Profit Chase	1,956,549
25	Sales	42,660,001
41	Accounts Payable	21,136,646

For amount as a transfer of all credit accounts in General Ledger 1891 to New Ledger 1892.
To close out old books and open up a new set.

May 1892

31

Summaries

To Summaries

3	The North Shaw Chase Co		
21	The North Shaw Chase Co (Special)	2,096,96	
341	The N. A. Chase Co Debenture Bonds	2,216,789	
41	Edison Gen'l Electric Co SW	14,600,000	
81	Edison United Chase Co	1,369,936	
61	Edison Chase Dry Stamp Co	1,216,101	
71	C & J Co Concentrating Mines	9,661,823	
81	Sales Manufacturing Co	246,131	
311	Missouri Chase Co	3,333,049	
347	Watching & R. Co	800	
311	Shaw Chase Co	260	
367	Geo Stevens &	120	
343	Iowa Chase Co	2,175	
363	Georgia Chase Co	8,272	
343	West Va Chase Co	960	
345	Montana Chase Co	9,888	
345	New England Chase Co	2,300	
343	Spokane Chase Co	641,25	
347	Chas L Marshall	150,60	
349	W West Sterling Co	3,340.00	
75	Watchmaker Chase Co Co	810.20	
		830.00	

31	The North Shaw Chase Co			
41	The North Shaw Chase Co (Special)		2,096,96	
51	The N.A. Co Debenture Bonds		2,216,789	=
61	Edison Gen'l Electric Co SW		14,600,000	
101	Edison United Chase Co		1,369,936	
127	Edison Chase Dry Stamp Co		1,216,101	
131	C & J Co Concentrating Mines		9,661,823	
136	Sales Manufacturing Co		246,131	
163	Missouri Chase Co		3,333,049	
163	Watching & R. Co		800	
173	Shaw Chase Co		260	
171	Geo F Stevens &		120	
203	Iowa Chase Co		2,175	
223	Georgia Chase Co		8,272	
229	West Va Chase Co		960	
237	Montana Chase Co		9,888	
243	New England Chase Co		2,300	
253	Spokane Chase Co		641,25	
	Brought carried forward		150,60	
		30,336,985		

May 1892

	Credits brought forward			5	6	3 3 6 9 85
185	Chas L Marshall					3 3 4 00
189	D. Nest & Owings & Co					1 0 70
201	Continental Phone Co					8 3 00
	For amount as a transfer of the accounts in the state remittable ledger No 1 to the state remittable ledger No 2 to close out the old books and open up new ones					
	31					
	Sundries					
	To Sundries					
1	Edward Brn Shoppe Co	2	4	0	44	
5	Jas H Coombs			4	3	3
13	Geo Frost Brn Co			7	7	0
22	Brun & Sharpe Mfg Co			7	4	5
25	Continental Clothing Co			6	1	73
29	McKee Barber Mfg Co			1	9	56
33	Lehn & Fink				4	70
36	Manning Abbe & Doyle			7	0	28
48	Washburn & Moen Mfg Co			2	8	82
52	Geo E Scattergood & Co	1	1	7	35	
55	Patterson Sullivan & Saunders				36	24
59	Keller Mill Work Co			1	4	7 10
67	Brainard Mill Co				5	10
74	J J Hill					
87	Goodyear Rubber Co	1	0	8	01	
89	Manning Abbe & Doyle	1	4	3	81	
98	Fowler & Osborne Coal Co			1	5	3 00
101	Gilbert & Bro				9	60
104	Keystone Watch Screw Co				35	70
111	H Boker & Co				1	15
115	Patterson Bros				3	2 02
120	Aiken Mfg Mineral Co				6	8 90
125	West Union Telegraph Co				3	2 45
128	Bonnie & Jones					4 81
130	United States Co	5	1	8	65	
132	Mills Range & Co			1	2	05
134	Thos G Cole			1	5	95
136	Wm Mann Co			1	6	50
140	J G McClelland				3	10
142	C & O Tate				8	45
143	Massasoit Mfg Co				4	25
	Debits carried forward	14	2	6	7	60

May 1892

	Debits brought forward	14	2	6	7	60
146	Jewett & Lovell Mfg Co				7	46
147	Bell Hoover				4	36
152	Seth Thomas Clock Co				40	00
153	Colwell Lead Co				87	50
154	Howard Ice Mfg Co				25	00
156	E & H Hart Box Co				27	60
162	J F Ottenheimer				60	90
163	J Dixon Crucible Co			5	4	88
164	Seth Cates & Sons				9	57
165	J & J Barnett & Bro				3	2 52
166	Jas H Green & Co					3 05
170	Howard Street Clothing Co				4	08
172	N & Thompson & Son			8	0	62
174	Huron Paper Co				10	39
178	Jones & Laughlin				18	00
182	A B Lawrence			1	0	44
185	J & H Mortenth				1	44
191	Madison & Co				11	75
195	Bills Lock & West R & R				7	38
196	Belding Bros & Co				6	50
199	Edison Manufg Co	12	3	3	98	
201	Thos A Edison					
202	Edison Gen Elec Co Cent Dist	11	8	9	3	14
211	H H Guernsey Cent		4	4	3	47
220	L R Garland			5	3	13
222	Hartwell & Richmond		2	2	8	62
233	Eaton & Lewis				7	32
238	John A Lindsley		4	7	7	46
241	Wakefield N Y Co				4	02
242	Oscar Seymour & Co			6	3	86
243	Sherwin Adams & Co				7	1 06
252	Orange & Suffield R R Co				30	90
253	Newton & Co				6	98
257	Allen Rogers & Co			2	1	98
263	J Eugene Smith				5	80
268	Citizens Gas Light Co				1	76
270	City of Orange			1	9	25
271	Ed Greeley & Co				65	63
284	Raymond & Co				3	50
286	Raymond & Co			5	5	75
309	Barnes & Lamb Cpn & Co				2	2 40
310	Chas Waltham Watch Co				40	00
311	Bell Dickson & Co				4	25
	Debits carried forward	19	6	7	4	23

May 1892

	Debits brought forward	19	617	43
331	H.L. Leggett & Co		3	90
313	A.T. Manrow & Co		48	60
329	John D. Ford	1	134	06
330	A.M. D. Reed		16	20
331	Acton Mining Co		54	45
332	A.M. Ayres & Co		20	92
3..	Hopkoff Cleaning & Dressing		21	22
333	Walcutt & Hobbs Mfg Co		7	00
33.	Smith & Williams			30
335	Geo Hammond		9	71
462	H.P. Baldwin	1	15	60
46.	Chamberlain		15	80
463	Parkhurst Mfg Co		12	90
46.	The C.T. Co		2	71
46.	Adam Diamond		9	52
15	Sherwin Brass & Copper Co	7	44	44
8	Jno A. Gee & Co		50	43
35	Davenport Brass Co		77	70
41	Smith & Sharpe Mfg Co		7	45
45	Kendall & Gilbert Co		61	73
119	Mc Clintock Marlin Mfg Co		19	56
53	Penn & Ford		4	70
341	Manning Maxwell & Moore		70	26
241	Washburn & Moen Mfg Co		28	32
243	Geo Spellman & Co		1	17	38
49	Patterson Stafford & Lombard			56	24
117	Reed Elect. Tool Co	1	47	10
248	Gregory Fuel Co			6	10
1..	J.B. Hill		1	08	01
61	Goodyear Rubber Co	1	44	51
73	Manning & Agnew		13	30	00
370	Pumicite Abrasive Coal Co			4	60
695	Williams Lee Co			35	70
247	Worcester Black Lead Co			1	15
24.	H. Barker & Co		32	02
65	Patterson Bros		63	90
313	New York Central Co		32	45
191	West Union Telegraph Co			4	51
57	Browne & Jones	5	15	65
154	United States Co		12	05
133	Wells Fargo & Co Express		18	98
	Credits carried forward	4	17	79	90

May 1892

	Credits brought forward	4	17	79	90
137	Thos G. Gatt			16	50
249	Wm Mann Co				31	00
249	J.L. Coleman				8	46
371	C.A.O. Dale				4	25
251	Massasoit Mfg Co			47	40
101	Jones & Lamb Machine Co			27	46
251	Ball & Conover			43	60
371	Seth Thomas Clock Co			6	00	00
99	Colwell Lead Co			87	50
253	Stevens Arms & Tool Co			25	00
253	E.I. Hart & Co			27	00
253	J.P. Ober & Son			6	90
89	J.D. Cook Constable & Co			5	48	88
371	E.R. Eaton & Sons				9	07
97	J.T. Barnes & Bro			3	26	02
369	Jas H. Queen & Co				3	05
205	Stewart & Clark Plating Co				4	08
185	N.E. Thompson & Son			5	06	62
109	Newton Copper Co			1	03	39
113	Jones & Skinner			1	8	00
369	A.D. Lawrence			1	10	44
373	J.K. Wentworth				1	44
207	Madison & Co			11	75
151	Dela Lack & West RR				7	38
287	Carding Bros & Co				6	50
15	Emerson Manufg Co	1	23	39	8
3	Thomas A. Swanson	1	18	93	14
375	Emerson Fuel Select Co (E.R.)			23	47
85	H.H. Governor Test			53	53
81	L.K. Barnard			22	86
369	Hammill & Gross				7	22
369	Eaton & Lewis			47	7	46
77	John A. Lindsley				40	2
195	Wallkill R.R. Co (L.V. & W.R.R.R.)			6	38	86
259	Crane & Jorgenson & Co			7	1	06
367	Crowell Gown & Co			30	90
261	Orange & N.J. Tel Co				6	98
367	Newton & Co			2	1	98
367	Mc Kenzie & Co				5	80
365	Jerome Smith				1	75
261	Citizens Gas Light Co			1	9	25
365	City of Orange			6	5	63
	Credits carried forward	19	5	48	33

May 1897

Amounts brought forward 1,7[illegible] 18 33

261	Ed Buckley & Co	3 50
262	Co J Augustine & Co	65 75
263	Barnard Knight Upt Co	2 240
264	Wm Malcham Hatch Co	40 00
265	Collateral & Co	4 25
266	H Leggett & Co	3 90
267	Ch J Manningham & Co	45 00
268	John M Price	1 34 00
269	Chas F Reid	16 40
270	Chas Mundy	5 445
271	Chas A Taylor	20 94
272	Agency Seamans Benedict	21 62
273	National Sewer Pipe Co	20 00
274	Ronald McWilliams	3 05
275	Geo Hammond	9 571
276	Wm Balfour	11 60
277	Peacock Bros	1 80
278	Anderson & Mfg Co	1 40
279	Hale Frost Lumber Co	29 21
280	Oscar Harrell	98 20

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155

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ISBN 0-89093-702-8.

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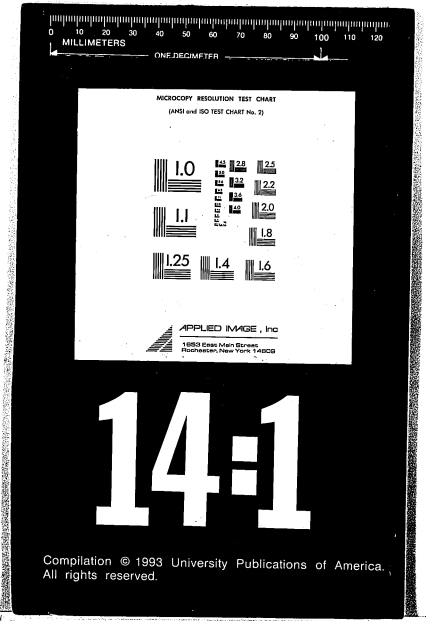

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